MUNICIPAL CODE: 41038

MUNICIPALITY OF: Elderslie Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Elderslie Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION			,	Ţ	,	,
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	925,873	96,033	566,526	263,314
Direct water billings on ratepayers own municipality		2				
other municipalities		3			-	
Sewer surcharge on direct water billings		` -			-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	925,873	96,033	566,526	263,314
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-		-
Ontario The Municipal Tax Assistance Act		9	1 462			1 443
The Municipal Act, section 157		10	1,462	-	-	1,462
Other		11		-	-	-
Ontario Enterprises		- ''⊢	-			
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,462	-	-	1,462
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	•	-	·	•
Revenue Guarantee		27		T		
	Subtotal	28	58,452	-	-	58,452
REVENUES FOR SPECIFIC FUNCTIONS		20	252.544			252.544
Ontario specific grants		29	253,541		-	253,541
Canada specific grants		30 31			-	24 04
Other municipalities - grants and fees Fees and service charges		31	31,817 97,805		-	31,817 97,805
rees and service charges	Subtotal	33	383,163		-	383,163
OTHER REVENUES	Jubiotui	"·	303,103			303,103
Trailer revenue and licences		34	. 1			-
Licences and permits		35	8,922	-	-	8,922
Fines		37	-			-
Penalties and interest on taxes		38	18,139		-	18,139
Investment income - from own funds		39	-		-	-
- other		40	26,339			26,339
Sales of publications, equipment, etc		42	687		-	687
Contributions from capital fund		43	2,113			2,113
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			=
		46	-			=
		47	-			=
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	56,200	-	-	56,200
TOTAL	REVENUE	51	1,425,150	96,033	566,526	762,591

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Elderslie Tp 2LT - OP

For the year ended December 31, 1992.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	13,122,125	592,160	253,280	18.20000	21.42000	238,823	12,684	5,425	1,340	94	46	258,412
							-						
													<u> </u>
													<u> </u>
_													

ANALYSIS	OF TAXATION	

Municipality	_
Elderslie Tp	2LT - 0

•		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	13,122,125	592,160	253,280	6.64000	7.82000	87,131	4,631	1,981	488	35	17	94,283
			ĺ										

Elderslie Tp

2LT - OP

For the year ended December 31, 1992.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		•	·	,	·	·	·	·	,	·	·	•	•
Elementary public													
General	0	12,842,575	592,160	253,280	23.660000	27.840000	303,855	16,486	7,051	1,742	123	60	329,317
Elementary separate			<u>.</u>					<u></u>			<u></u>		
General	0	279,550	-	-	26.150000	-	7,310	-	-	-	-	-	7,310
Secondary public											L		
General General	0	12,842,575	592,160	253,280	15.430000	18.150000	198,161	10,748	4,597	1,137	80	39	214,762
													<u> </u>
Public consolidated	1 1												

٨	NI A	2I2Y I	OF.	TAVA	TION
Δ	ΝΔ	1 Y \ 1\		ΙΔΧΔ	. I I()N

For the year ended December 31, 1992.

Municipality

Elderslie Tp

2LT - OP
4

,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	279,550	-	-	15.270000	-	4,269	-	-	-	-	-	4,269
Separate consolidated													
Total all school board taxation	0		_				513,595	38,102	11,648	2,879	203	99	566,526

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												<u> </u>
		22												
	2	24												
		25 26												<u> </u>
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Elderslie Tp	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		4,757
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5		-	- 553	-
Emergency measures		6	-			
	Subtotal	7	-	-	553	-
Transportation services						
Roadways		8	215,293	_	31,264	10,64
Winter Control		9	27,500	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Ch+-+-1	14	242.702	-	24.274	10.64
Environmental services	Subtotal	15	242,793	-	31,264	10,64
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	3,008	-	-	12
Garbage Disposal		20	-	-	-	5
Pollution Control		21	-	-	-	-
_	Subtotal	23	3,008		_	17
Health Services Public Health Services		24	-	_		
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	6.1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotal	36	-	-	-	
Recreation and Cultural Services Parks and Recreation		37	6,000	-	_	_
Libraries		38	-		_	
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	-	-
Planning and Development						
Planning and Development		41	295	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	- 1,445	-	-	-
Tile Drainage and Shoreline Assistance		45	- 1,445		-	82,23
		46	-	-	-	-
	Subtotal	47	1,740	-	-	82,23
Electricity		48	-	-	-	-
Sas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	253,541	-	31,817	97,80

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Elderslie Tp		
•		

For the year ended December 31, 1992.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	66,771	-	38,903	-	150	700	106,524
Protection to Persons and Property						24.124		
Fire Police	2 3	-	-	-	-	26,456	-	26,456
Conservation Authority	3	-	-	-	-	6,793	-	6,793
Protective inspection and control	5	1,576	-	1,830	-	7,042	-	10,448
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	1,576	-	1,830	-	40,291	-	43,697
Transportation services Roadways	8	114,777	_	207,402	47,135		1,250	368,064
Winter Control	9	12,695	-	23,633	-	-	-	36,328
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,119	-	-	-	1,119
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	127,472	-	232,154	47,135		1,250	405,511
Environmental services Sanitary Sewer System	16	<u>.</u>	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	15,306	-	-	15,306
Garbage Collection	19	-	-	38,042	-	-	-	38,042
Garbage Disposal	20	-	-	9,776	-	-	-	9,776
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	- 47.040	- 45 204	-	-	- (2.424
Health Services	Subtotal 23	-	-	47,818	15,306	-	-	63,124
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	350	-	350
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	350	-	350
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	16,473	-	16,000	-	32,473
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Diameter and Davidson	Subtotal 40	-	-	16,473	-	16,000	-	32,473
Planning and Development Planning and Development	41	-	-	2,175	-	_	_	2,175
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	4,831	576	1,725	550	7,682
Tile Drainage and Shoreline Assistance	45	-	82,232	-	-	-	-	82,232
	46	-	-	-	-	-	-	-
5 1	Subtotal 47	-	82,232	7,006	576	1,725	550	92,089
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Elderslie Tp

9

For the year ended December 31, 1992.		
		1
		\$
	Ī	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	- 1,065
Source of Financing Contributions from Own Funds		
Revenue Fund	2	53,280
Reserves and Reserve Funds	3	-
Subtotal	4	53,280
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program Other Onterio Housing Program	9 10	-
Other Ontario Housing Programs Ministry of the Environment	11	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs	12	33,700
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal *	18	33,700
Grants and Loan Forgiveness	ı	
Ontario	20	219,948
Canada	21	-
Other Municipalities Subtotal	22 23	219,948
Other Financing	23	217,740
Prepaid Special Charges	24	3,521
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
Subtotal	31	
Total Sources of Financing	32 33	3,521 310,449
Applications	33	310,447
Own Expenditures		
Short Term Interest Costs	34 35	- 27/ 744
Other Subtotal	36	276,744 276,744
Transfer of Proceeds From Long Term Liabilities to:	ا	_, 0,, 11
Other Municipalities	37	-
Unconsolidated Local Boards	38	- 22.700
Individuals Subtotal	39 40	33,700 33,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	2,113
Total Applications	42	312,557
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,043
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	_
To be Recovered From:	74	<u> </u>
- Taxation or User Charges Within Term of Council	45	1,043
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 40	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	1,043
	۱′:	1,043
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality	
Elderslie Tp	

For the year ended December 31, 1992.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-			-
Protection to Persons and Property Fire		2	-	-	-	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	61	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	-
Roadways		8	219,800	-	-	257,198
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	219,800	-	-	257,198
Environmental services Sanitary Sewer System	Subtotal	16	-	-	_	237,170
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	18,503
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	- 49.502
Health Services Public Health Services	Subtotat	24				18,503
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Compiess	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	148	-	-	1,043
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		148	-	-	1,043
		48	_	-	-	-
Electricity						
Electricity Gas Telephone		49 50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Elderslie Tp

For the year ended December 31, 1992.

For the year ended December 31, 1992.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		3 4 -
Protective inspection and control		
Emergency measures		-
	Subtotal	-
Transportation services Roadways		
Winter Control		-
Transit	10	
Parking	1'	
Street Lighting	1:	-
Air Transportation	1:	-
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	11	-
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	2	-
	2: Subtotal 2:	
Health Services	Subtotal 2.	` <u> </u>
Public Health Services	24	-
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	2	
Cemeteries 	29	
	Subtotal 30	-
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	33	-
Assitance to Children	3.	
Day Nurseries	34	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	33	-
Libraries	38	
Other Cultural	30	
Planning and Development	Subtotal 40	-
Planning and Development	4	-
Commercial and Industrial	4:	-
Residential Development	4:	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	
	40 Subtotal 4	-
Electricity	Subtotal 4.	
Gas	4	
Telephone	50	
	Total 5	206,973

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Elderslie Tp

8

			1 \$
Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	206,973
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	206,973
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer	1	10	_
- water		11	
Own sinking funds (actual balances)			
- general municipal	1	12	-
- enterprises and other		13	
		14 15	204 072
Amount reported in line 15 analyzed as follows:	Total I	-	206,973
Sinking fund debentures	1	16	-
Installment (serial) debentures	1	17	206,973
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ministry of the Environment		20 22	-
		23	
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			<u> </u>
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
- par value of this amount in			
			\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds	2	29	-
Ministry of the Environment - sewer		30	-
- water	3	31	-
		_	\$
4. Actuarial balance of own sinking funds at year end	3	32	-
			\$
5. Long term commitments and contingencies at year end			•
Total liability for accumulated sick pay credits	3	33	10,779
Total liability under OMERS plans			
- initial unfunded		34 35	-
- actuarial deficiency Total liability for own pension funds	3	``-	
- initial unfunded	3	36	-
- actuarial deficiency	3	37	-
Outstanding loans guarantee	3	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support	3	39	-
- university support	4	40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43 44	-
		45	10,779
· ·			

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Elderslie Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	,	-	-
- share of integrated projects				47	_	-	-
Sewer projects - for this municipality only				48		_	-
- share of integrated projects				49	_	_	_
7. 1992 Debt Charges							
•						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	62,840	19,392
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	62,840	19,392
8. Future principal and interest payments on EXISTING net debt							
					h.l		h.l., 6
		recoverable consolidated r			able from e funds		ible from ited entities
	_	consolidated r	evenue fund	reserv	e funds	unconsolida	ited entities
	- Г	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1993	60	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
	60 61	consolidated r principal 1 \$ 43,845	evenue fund interest 2 \$ 16,866	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993		consolidated r principal 1 \$ 43,845 27,127	2 \$ 16,866 13,043	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994	61	consolidated r principal 1 \$ 43,845 27,127 22,636	evenue fund interest 2 \$ 16,866 13,043 10,874	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1993 1994 1995	61 62	consolidated r principal 1 \$ 43,845 27,127 22,636 20,989	evenue fund interest 2 \$ 16,866 13,043 10,874 9,064	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996	61 62 63	consolidated r principal 1 \$ 43,845 27,127 22,636 20,989 18,883	evenue fund interest 2 \$ 16,866 13,043 10,874 9,064 7,386	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997	61 62 63 64	consolidated r principal 1 \$ 43,845 27,127 22,636 20,989	evenue fund interest 2 \$ 16,866 13,043 10,874 9,064	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated r principal 1 \$ 43,845 27,127 22,636 20,989 18,883 73,493	evenue fund interest 2 \$ 16,866 13,043 10,874 9,064 7,386 14,730	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 43,845 27,127 22,636 20,989 18,883 73,493	evenue fund interest 2 \$ 16,866 13,043 10,874 9,064 7,386 14,730	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 43,845 27,127 22,636 20,989 18,883 73,493	evenue fund interest 2 \$ 16,866 13,043 10,874 9,064 7,386 14,730	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 43,845 27,127 22,636 20,989 18,883 73,493 -	evenue fund interest 2 \$ 16,866 13,043 10,874 9,064 7,386 14,730	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 43,845 27,127 22,636 20,989 18,883 73,493 -	evenue fund interest 2 \$ 16,866 13,043 10,874 9,064 7,386 14,730	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 43,845 27,127 22,636 20,989 18,883 73,493 -	evenue fund interest 2 \$ 16,866 13,043 10,874 9,064 7,386 14,730	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 43,845 27,127 22,636 20,989 18,883 73,493 -	evenue fund interest 2 \$ 16,866 13,043 10,874 9,064 7,386 14,730	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 43,845 27,127 22,636 20,989 18,883 73,493 -	evenue fund interest 2 \$ 16,866 13,043 10,874 9,064 7,386 14,730	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 43,845 27,127 22,636 20,989 18,883 73,493 -	evenue fund interest 2 \$ 16,866 13,043 10,874 9,064 7,386 14,730	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 43,845 27,127 22,636 20,989 18,883 73,493 -	evenue fund interest 2 \$ 16,866 13,043 10,874 9,064 7,386 14,730	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 43,845 27,127 22,636 20,989 18,883 73,493 -	evenue fund interest 2 \$ 16,866 13,043 10,874 9,064 7,386 14,730	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 43,845 27,127 22,636 20,989 18,883 73,493 -	evenue fund interest 2 \$ 16,866 13,043 10,874 9,064 7,386 14,730	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 43,845 27,127 22,636 20,989 18,883 73,493 -	evenue fund interest 2 \$ 16,866 13,043 10,874 9,064 7,386 14,730	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 43,845 27,127 22,636 20,989 18,883 73,493 -	evenue fund interest 2 \$ 16,866 13,043 10,874 9,064 7,386 14,730	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 43,845 27,127 22,636 20,989 18,883 73,493 -	evenue fund interest 2 \$ 16,866 13,043 10,874 9,064 7,386 14,730	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 43,845 27,127 22,636 20,989 18,883 73,493 -	evenue fund interest 2 \$ 16,866 13,043 10,874 9,064 7,386 14,730	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

cipality	
	Elderslie Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	>	>	>	>	>	ş	ş	ş	>	>
Included in general tax rate for											
upper tier purposes											
General requisition	1	66,568	540	67,108							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	29,025	-	29,025							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	•	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 225	95,593	540	96,133	94,283	1,750	-	-	-	96,033	- 325
		T-						ı	T	1	
Special purpose requisitions Water	12	_	_								
Transit	13		-	_							
Sewer	14	-	-	_							
Library	15		-								
	16	_	-	_							
	17	_	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
			<u> </u>						1	<u> </u>	
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 225	95,593	540	96,133	94,283	1,750	-	-	-	96,033	- 325

Municipality		
	Elderslie Tp	

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	943	333,771	1,925	-	335,696	329,317	6,325	-	-	335,642	889
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	24	7,311	-	-	7,311	7,310	-	-	-	7,310	23
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 354	217,970	1,256	-	219,226	214,762	4,543	-	-	219,305	- 275
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	24	4,268	-	-	4,268	4,269	-	-	-	4,269	25
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	637	563,320	3,181		566,501	555,658	10,868	-	-	566,526	662

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Elderslie Tp

For the year ended December 31, 1992.

Salance at the beginning of the year fectorists fectori	roi the year ended beceniber 31, 1772.			
Balance at the beginning of the year				
Revenues	Ralance at the beginning of the year		اد	
Contributions from capital form Contributions Contributi			1	211,000
Development Charges Act Lot (uses and abstract contributions 66	Contributions from revenue fund		2	9,737
Loc lives and studewhere controlutions 60				
Recreational land (the Planning Act) Inestrict tracer - from own funds				
Investment income - from own funds				
### Comparison of Comparison o				
Comparison	- other		6	243
Total revenue Total revenu			9	-
Expenditures Transferred to capital fund Transferred to remise fund Charges for long term liabilities - principal and interest				
Expenditures				-
Expenditures		Total revenue		9,980
Transferred to capital fund	Expenditures			•
Charges for long term liabilities - principal and interest			14	-
63	Transferred to revenue fund		15	-
	Charges for long term liabilities - principal and interest		16	-
Total expenditure 21				
Balance at the end of the year for: Reserve Reserve Funds 24 9,980 Reserve Funds 24 9,980 Reserve Funds 25 220,980 Analysed as follows: 70tal 25 220,980 Working funds 26 151,000 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 - sewer - water 29 Replacement of equipment 30 60,000 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure general administration 34 - capital expenditure semeral administration 34 - capital expenditure semeral administration 34 - capital expenditure semeral administration 36 - capital expenditure semeral administration semeral s				
Balance at the end of the year for: Reserve Reserve Funds	To To	tal expenditure		
Reserver Funds 2 2 21,000 Reserver Funds 24 9,980 Analysed as follows: Total 25 220,980 Working funds 26 151,000 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 - water 29 Replacement of equipment 30 60,000 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - seperal administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 44 - library 55 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - industrial development 40 - industrial development 40 - industrial development 40				
Reserve Funds 24 9,980 Total 25 220,980 Analysed as follows: Working funds 26 151,000 Contingencies 27 - Ministry of the Environment funds for renewals, etc				244 000
Analysed as follows: Working funds Contingencies Contingencies Contingencies Anisityry of the Environment funds for renewals, etc - sewer - water Replacement of equipment 30 60,000 Sick leave Insurance 31 Insurance 32 Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - itbrary - other cultural - water - transit - housing - industrial development - tother and unspecified Development Charges Act Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Watervorks current purposes Library current purpo				
Analysed as follows: Working funds	Nessa No Yanas	Total		
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment 30 60,000 Sick leave Insurance 31 Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) - parking revenues - Debenture repayment - Exchange rate stabilization - Water expures - Debenture repayment - Exchange rate stabilization - Water unrent purposes - Transit - Development - Transit - Development - Other and unspecified - Contributions - Con	Analysed as follows:			.,
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment 30 60,000 Sick leave Insurance 31 Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) - parking revenues - Debenture repayment - Exchange rate stabilization - Water expures - Debenture repayment - Exchange rate stabilization - Water unrent purposes - Transit - Development - Transit - Development - Other and unspecified - Contributions - Con	Working funds		24	454 000
Ministry of the Environment funds for renewals, etc - sewer - water - water Replacement of equipment - so decomposed of equipment - roads - sanitary and storm sewers - parks and recreation - library - other cultural - so decomposed of equipment - vater - vater - vater - transit - housing - industrial development - other and unspecified - decomposed of equipment - other and unspecified - decomposed of equipment - other and unspecified - decomposed of equipment - tother and unspecified - decomposed of equipment - so decomposed of equi				
- water	-			
Replacement of equipment 30 60,000 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - bousing 40 - bousing 40 - bousing 40 - cheractional development 41 - cheractional subdivider contribut	- sewer		28	-
Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - industrial development 41 - - other and unspecified 42 - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes <td></td> <td></td> <td></td> <td></td>				
Insurance 32				
Workers' compensation 33 . Capital expenditure - general administration 34 . - roads 35 . - sanitary and storm sewers 36 . - parks and recreation 64 . - library 65 . - other cultural 66 . - water 38 . - transit 39 . - housing 40 . - industrial development 41 . - other and unspecified 42 . Development Charges Act 68 . Lot levies and subdivider contributions 44 . Recreational land (the Planning Act) 46 . Parking revenues 45 . Debenture repayment 47 . Exchange rate stabilization 48 . Waterworks current purposes 50 . Library current purposes 50 . Vacation Pay - Council 52 9,980 Waste Site 53 . Police Com				
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Watervorks current purposes Library current purposes Library current purposes Vacation Pay - Council Business Improvement Area - charks and subdroverent Area - charges Improvement Area - charges Improveme	Workers' compensation			-
- sanitary and storm sewers	Capital expenditure - general administration		34	-
- parks and recreation - library - other cultural - other cultural - water - water - water - transit - housing - industrial development - other and unspecified - other and un	- roads		35	-
State				-
- other cultural				
- water . transit				
- housing - industrial development - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - defending subdivider cont				
- industrial development	- transit		39	-
- other and unspecified 42 - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 9,980 Waste Site 53 - Municipal Election 55 - Municipal Election 55 - Business Improvement Area 56 - Street 57				-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Business Improvement Area Business Improvement Area 68 68 68 68 68				
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area				
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Recreational (the Planning Act) 46 157 45 47 48 49 49 49 50 49 40 51 52 53 54 55 57				
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Debenture repayment 47 98 10 10 48 10 10 48 10 48 Debenture repayment 47 Business Improvement Area				-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 9 Number of the purposes 50 9,980 52 9,980 53 80 55 56 57	Parking revenues		45	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Transit current purposes 50 9,980 52 9,980 53 85 55 56 57				
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Transit current purposes 50 9,980 52 9,980 53 54 55 55 56 57				
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 51 9,980 52 9,980 53 54 55 57				
Vacation Pay - Council529,980Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-				
Waste Site Police Commission Municipal Election Business Improvement Area 53 Business Improvement Area 56 57				
Municipal Election 55 - Business Improvement Area 56 57			53	
Business Improvement Area 56 - 57				-
57				
				-
		Total		220,980

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Elderslie Tp	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	171,467	-
Accounts receivable		·	.,,,,,,,,	
Canada		2	3,877	
Ontario		3	55,735	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	10,046	business taxes
Taxes receivable			10,040	business taxes
Current year's levies		9	76,650	67
Previous year's levies		10	28,379	29
Prior year's levies		11	8,667	-
Penalties and interest		12	10,702	97
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	65,767	portion of line 20
Capital outlay to be recovered in future years		19	206,973	registration
Other long term assets		20	9,980	-
other tong term assets	Total	21	648,243	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Elderslie Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		ŀ		
		26	-	
Ontario Region or county		27	- 4 245	
		28	1,215	
Other municipalities		29	17,797	
School Boards		30	3,189	
Trade accounts payable		31	22,749	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	-	
- special area rates and special charges		35	-	
		36	206,973	
benefitting landownersuser rates (consolidated entities)		37	200,973	
		ŀ	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities		38		
Less: Own holdings (negative)		39	-	
		40	- 220,000	
Reserves and reserve funds Accumulated net revenue (deficit)		41	220,980	
General revenue		42	176,046	
Special charges and special areas (specify)			17 0,0 10	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	- 325	
School boards		57	662	
Unexpended capital financing / (unfinanced capital outlay)		58	- 1,043	
, , , , , , , , , , , , , , , , , , ,	Total	59	648,243	

Municipality

Elderslie Tp

STATISTICAL DATA

For the year ended December 31, 1992.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	- 3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation Libraries					10 11	-
Planning					12	-
				Total	13	4
					continuous full time employees December 31	-41
					1	other
2. Total expenditures during the year on:				4.4	\$ 127 101	\$ 43.549
Wages and salaries Employee benefits				14 15	,	43,568 1,206
,,					-7	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					ا م م	0.40.545
Cash collections: Current year's tax Previous years' tax					16 17	849,515 61,573
Penalties and interest					18	12,657
. Chacles and interest				Subtotal	19	923,745
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
recoverable from general municipal revenues					24	378
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts					25 26	151
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Tot	al reductions		29	924,274
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)						
Interim billings: Number of installments					31 32	19920331
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	19920331
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19920630
Due date of last installment (YYYYMMDD)					36	19921130
Supplementary taxes levied with1994 due date					37	\$
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1993		58	-	<u> </u>	-	-
in 1994		59	-	-	-	-
in 1995		60	-	-	-	-
in 1996		61	,	-	-	-
in 1997	Total	62	-	-	-	-
	ισιαι	63	-	-	I - 1	-

Municipality

Elderslie Tp

-		T1/	~	-	n .	-
\	ΙΔ	ı١١	١I	$C\Delta$	IJΔ	

For the year ended December 31, 1992.

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	169,886	139,573
			<u> </u>		
Analysis of direct water and sewer billings as at December 31		number of residential units	1992 billings residential units	all other	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
 	64	-	-	-	-
	<u> </u>	number of	1992 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	\$	*
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
-	47 48	-	-	-	-
 	65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
	_	own municipality	municipalities, school boards	Province	Federal
		1 \$	\$	3 \$	4 \$
Own sinking funds	83	-	-	-	•
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality		\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$ - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$ - - - - - 1995	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4