**MUNICIPAL CODE: 41038** 

MUNICIPALITY OF: Elderslie Tp

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Elderslie Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION  Taxation from schedule 2LTxx			-			
or requistions from schedule 2UT		1	892,696	103,968	517,586	271,142
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	892,696	103,968	517,586	271,142
PAYMENTS IN LIEU OF TAXATION		_	<del></del>			
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	3,838	1,063		2,775
The Municipal Act, section 157		10	-	-	ŀ	-
Other		11	-	-	Ī	-
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	3,838	1,063	-	2,775
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  Apportionment Guarantee		25 26	. 1		T	
Revenue Guarantee		27	-	-	-	-
Nevertue dual affice	Subtotal	28	50,415			50,415
REVENUES FOR SPECIFIC FUNCTIONS			23,112			,
Ontario specific grants		29	233,463			233,463
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	1,356		Ī	1,356
Fees and service charges		32	52,235			52,235
	Subtotal	33	287,054			287,054
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	9,414	-	-	9,414
Fines		37	-		_	-
Penalties and interest on taxes		38	15,746		<u>_</u>	15,746
Investment income - from own funds		39	-		_	-
- other		40	19,474		_	19,474
Sales of publications, equipment, etc		42	268		_	268
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	55,760			55,760
Contributions from non-consolidated entities		45	-			<u>-</u> 
		46	17,008			17,008
		47	-			-
		48				
Sale of Land	Cubectel	49	6,625			6,625
TOT::	Subtotal REVENUE	50	124,295 1,358,298	105.021	- 517 594	124,295
IOTAL	KEVENUE	51	1,358,298	105,031	517,586	735,681

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1995.

Municipality Elderslie Tp

2LT - OP

Tor the year ended becember 31, 1773.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	15,606,790	900,250	399,315	15.37400	18.08800	239,943	16,283	7,223	699	109	217	264,474
Subtotal Levied By Mill Rate	0	-	-	-	-	-	239,943	16,283	7,223	699	109	217	264,474
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,668	-	-	-	-	6,668
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,668	-	-	-	-	6,668
Total Taxation	0	-	-	-	-	-	239,943	22,951	7,223	699	109	217	271,142
													1
													1
													1
													1
													1
													1
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For the year ended December 31, 1995.

Municipality

Elderslie Tp

2LT - OP

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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	15,606,790	900,250	399,315	5.89600	6.93600	92,010	6,244	2,769	268	42	83	101,416
Subtotal Levied By Mill Rate	0	-	-	-	-	-	92,010	6,244	2,769	268	42	83	101,416
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,552	-	-	-	-	2,552
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,552	-	-		-	2,552
Total Taxation	0	-	-	-	-	-	92,010	8,796	2,769	268	42	83	103,968

#### **ANALYSIS OF TAXATION**

2LT - OP Elderslie Tp

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm business and farm and industrial and farm and industrial and industrial business business business columns 6 to 11 III. School board purposes Elementary public 15,060,075 745,296 306,345 16.756000 19.713000 252,347 14,692 6,039 119 237 274,195 761 General 6,771 Share Of Telephone And Telegraph Taxation 0 6,771 237 0 252,347 21,463 6,039 761 119 280,966 Total Taxation Elementary separate 546,715 92,970 20.498000 24.115000 2,242 154,954 11,206 3,737 General 0 162 Share Of Telephone And Telegraph Taxation 11,206 3,899 2,242 17,347 **Total Taxation** Secondary public 306,345 204,828 0 15,060,075 745,296 12.517000 14.726000 188,507 10,975 4,511 569 89 177 General Share Of Telephone And Telegraph Taxation 0 5,272 5,272 188,507 16,247 4,511 569 177 210,100 Total Taxation Public consolidated

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For the year ended December 31, 1995.

Municipality

Elderslie Tp

2LT - OP

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		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	546,715	154,954	92,970	10.791000	12.695000	5,900	1,967	1,180	-	-	-	9,047
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	126	-	-	-	-	126
Total Taxation	0	-	-	-	-	-	5,900	2,093	1,180	-	-	-	9,173
Separate consolidated													
									_				
Total all school board taxation	0						457,960	43,702	13,972	1,330	208	414	517,586

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

				DIRECT BILLINGS ON RATEPAYERS										
			lev	ries for special pu	rposes (please spe	cify	water service charges							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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
	6													
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	28													
	29							1						
	30							1						
	31							1						
	32							<del> </del>						
	33							<del> </del>						
	34													<del></del>
	35													<del></del>
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			levies for special purposes (please specify			cify					water service charges		sewer service 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Elderslie Tp	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,677
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	•	-	<u> </u>
Emergency measures		6	-			
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	183,674	-	1,356	6,704
Winter Control		9	41,270	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	224,944	-	1,356	6,704
Sanitary Sewer System		16		-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 -	1,870	-	-	145
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Usalth Camilage	Subtotal	23 -	1,870	-	-	145
Health Services Public Health Services		24	_	-	_	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	•	-	-	-
Assistance to Aged Persons  Assistance to Children		33	-	<u> </u>	-	<u> </u>
Day Nurseries		34	-	-	-	_
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	5,000			
Libraries		38	5,000	· .	-	-
Other Cultural		39	-		-	<u> </u>
	Subtotal	40	5,000	-	-	-
Planning and Development Planning and Development		41	-	-	-	
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	5,389	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	39,709
		46	-	-	-	-
	Subtotal	47	5,389	-	-	39,709
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	<del>-</del> · ·	50	- 222 442	-	1 254	
	Total	51	233,463	-	1,356	52,235

# ANALYSIS OF REVENUE FUND EXPENDITURES

Elderslie Tp	
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For the year ended December 31, 1995.

		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	64,171	-	39,128	-	-	-	103,299
Protection to Persons and Property								
Fire	2	-	-	-	62,323	35,946	-	98,269
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	- 2 2/0	-	7,311	-	7,311
Protective inspection and control  Emergency measures	5	-	-	2,360	-	6,679	-	9,039
Lineigency measures	Subtotal 7			2,360	62,323	49,936	-	114,619
	Subtotut /			2,300	02,323	17,730		111,017
Transportation services Roadways		407.400		442.047	74 405		222	242.245
Winter Control	8	107,420 21,895	-	163,967 40,663	71,495	-	333	343,215
Transit	10	- 21,695	-	40,003	-	-	-	62,558
Parking	11		-	-	-	-	-	<u> </u>
Street Lighting	12		-	1,646	-	-	-	1,646
Air Transportation	13	-	-	-	-	-	-	- 1,040
	14	-	_	_	-	-	_	-
	Subtotal 15	129,315	-	206,276	71,495	-	333	407,419
Environmental services	-	·		·	·			· · · · · · · · · · · · · · · · · · ·
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	17,700	-	-	-	17,700
Garbage Disposal	20	-	-	25,320	-	-	-	25,320
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	
Harliff Company	Subtotal 23	-	-	43,020	-	-	-	43,020
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	270	-	-	-	270
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,500	-	-	-	1,500
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	1,770	-	-	-	1,770
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	12,440	11,722	16,810	-	40,972
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	12,440	11,722	16,810	-	40,972
Planning and Development Planning and Development	44			2.025				2.025
Commercial and Industrial	41 42	-	-	2,935	-	-	-	2,935
Residential Development	42	-	-	-	-	-	-	-
Agriculture and Reforestation	43	-	-	10,491	333		333	10,491
Tile Drainage and Shoreline Assistance	45	-	39,709	10,491	-		- 333	39,709
	46	-	39,709	-	-	-	-	- 39,709
	Subtotal 47	-	39,709	13,426	333		333	53,135
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	193,486	39,709	318,420	145,873	66,746	_	764,234

## **ANALYSIS OF CAPITAL OPERATION**

Elderslie Tp

For the year ended December 31, 1995.			
			1 \$
		Γ	
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	2,55
ource of Financing Contributions from Own Funds			
Revenue Fund		2	144,07
Reserves and Reserve Funds	Subtotal	3 4	144,07
		-	144,07
ong Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11 50	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		12	42,70
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Colessed *	17	-
irants and Loan Forgiveness	Subtotal *	18	42,7
Ontario		20	158,7
Canada		21	14,8
Other Municipalities	614.4	22	25,0
Other Financing	Subtotal	23	198,6
Prepaid Special Charges		24	6,7
Proceeds From Sale of Land and Other Capital Assets		25	19,5
Investment Income			
From Own Funds		26 27	-
Other  Donations		28	6,1
		30	-
		31	-
	Subtotal	32	32,42
	Total Sources of Financing	33	417,87
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	614.4	35	399,17
ransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	399,17
Other Municipalities		37	-
Unconsolidated Local Boards		38	
Individuals		39	42,70
	Subtotal	40	42,70
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Infinanced Capital Outlay (Unavaouded capital financing) at the End of the Vear	Total Applications	42 43	441,87
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)		44 -	3,1
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	24,56
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Fotal Unfinanced Capital Outlay (Unexpended Capital Financing)	48	21,44
		_	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Elderslie Tp	

For the year ended December 31, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 76,014 Police Conservation Authority Protective inspection and control **Emergency measures** 76,014 Subtotal Transportation services Roadways 14,889 158,789 25,000 304,371 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 158,789 14,889 25,000 304,371 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 11,722 Libraries 38 Other Cultural 39 11,722 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 7,067 Tile Drainage and Shoreline Assistance 45 46 7,067 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 158,789 14,889 25,000 399,174

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Elderslie Tp

For the year ended December 31, 1995.			
			1 \$
General Government		1Г	<u> </u>
Protection to Persons and Property		Ť	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotal	<b>'</b>	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
<del></del>		14	-
Environmental services	Subtotal	15	<u>-</u>
Sanitary Sewer System	,	16	<u>-</u>
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	
Hospitals		26	-
Ambulance Services	:	27	-
Cemeteries	:	28	-
	:	29	-
	Subtotal	30	-
Social and Family Services General Assistance			
		31 32	-
Assistance to Aged Persons Assitance to Children		33	<u> </u>
Day Nurseries		34	
		35	-
	Subtotal	36	-
Recreation and Cultural Services		ļ	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal 4	40	-
Planning and Development  Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	197,048
		46	-
		47	197,048
Electricity		48	-
Gas		49	-
Telephone		50 51	197,048
	Iotai	′'L	177,040

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Elderslie Tp

**8** 

For the year ended December 31, 1995.

			1 \$
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	197,048
: To Canada and agencies		2	
: To other		3	-
	Subtotal	4	197,048
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others  :Ontario - special purpose loans		•	
:Ontario - Special purpose todris		80 81	-
:Schoolboards		7	
:Other municipalities		8	
Total Hamepanes	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds		F	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	
Cite prices and other	Subtotal	14	_
	Total	15	197,048
Amount reported in line 15 analyzed as follows:		_	
Sinking fund debentures		16	-
Installment (serial) debentures		17	197,048
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ontario Clean Water Agency		20 22	-
Long term reserve fund loans		23	
		24	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	,
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
2 Interest earned an cipling funds and dabt retirement funds during the year			
Interest earned on sinking funds and debt retirement funds during the year     Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		-	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	44 002
Total liability under OMERS plans		33	11,983
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	•
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	- 44 092
	Total	45	11,983

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Elderslie Tp

C Ontario Clara Water American D. C. 1.1.D. 1.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1995 Debt Charges						principal	intonet
					r	ргіпсіраі	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	25,341	14,368
- user rates (consolidated entities)					53	-	_
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					34	-	-
- hydro					55	-	_
					57		
- gas and telephone						-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	25,341	14,368
					•	•	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	_	_
8. Future principal and interest payments on EXISTING net debt						l	
6. Future principal and interest payments on Existing net debt		recoverable	from the	rocovor	able from	recovera	blo from
		consolidated r			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г		2	3	4	5	
		1					6
	<u> </u>	\$	\$	\$	\$	\$	\$
1996	L	26,858	15,756	-	-	-	-
1997		25,222	13,607	-	-	-	-
			44 504		_	_	_
1998		27,238	11,591	-	-	_	
	-			<u> </u>	-	-	
1999	-	25,885	9,414				
1999 2000	-  -  -	25,885 24,214	9,414 7,344	-	-	-	-
1999 2000 2001 - 2005	-	25,885 24,214 67,631	9,414 7,344 12,770				-
1999 2000 2001 - 2005 2006 onwards		25,885 24,214 67,631	9,414 7,344 12,770	- - - -		:	-
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	25,885 24,214 67,631	9,414 7,344 12,770				-
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	25,885 24,214 67,631	9,414 7,344 12,770	- - - -		:	-
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		25,885 24,214 67,631 -	9,414 7,344 12,770 -	- - - -		- - - -	-
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	25,885 24,214 67,631 - -	9,414 7,344 12,770 - - -	- - - - -		- - - - -	: : :
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	25,885 24,214 67,631 - -	9,414 7,344 12,770 - - -	- - - - -		- - - - -	: : :
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	25,885 24,214 67,631 - -	9,414 7,344 12,770 - - -	- - - - -		- - - - -	-
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	25,885 24,214 67,631 - -	9,414 7,344 12,770 - - -	- - - - -		- - - - -	
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	25,885 24,214 67,631 - -	9,414 7,344 12,770 - - -	- - - - -		- - - - -	-
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	25,885 24,214 67,631 - -	9,414 7,344 12,770 - - -	- - - - -		- - - - -	
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	25,885 24,214 67,631 - -	9,414 7,344 12,770 - - -	- - - - -			1 \$
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	25,885 24,214 67,631 - -	9,414 7,344 12,770 - - -	- - - - -			1 \$
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998	70 71	25,885 24,214 67,631 - -	9,414 7,344 12,770 - - -	- - - - -		- - - - - - - - 72 73 74	1 \$
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	25,885 24,214 67,631 - -	9,414 7,344 12,770 - - -	- - - - -		- - - - - - - - 72 73 74 75	1 \$
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998	70 71	25,885 24,214 67,631 - -	9,414 7,344 12,770 - - -	- - - - -		- - - - - - - - 72 73 74 75 76	1 \$
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	25,885 24,214 67,631 - -	9,414 7,344 12,770 - - -	- - - - -		- - - - - - - - 72 73 74 75	1 \$
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	25,885 24,214 67,631 - -	9,414 7,344 12,770 - - -	- - - - -		- - - - - - - - 72 73 74 75 76	1 \$
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	25,885 24,214 67,631 - -	9,414 7,344 12,770 - - -	- - - - -		- - - - - - - - 72 73 74 75 76	1 \$
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	25,885 24,214 67,631 - -	9,414 7,344 12,770 - - -	- - - - -		- - - - - - - - 72 73 74 75 76	1 \$
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	25,885 24,214 67,631 - -	9,414 7,344 12,770 - - -	- - - - -		- - - - - - - - 72 73 74 75 76	1 \$
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	25,885 24,214 67,631 - -	9,414 7,344 12,770 - - -	- - - - -		72 73 74 75 76	1 \$
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	25,885 24,214 67,631 - -	9,414 7,344 12,770 - - -	- - - - -		72 73 74 75 76 77	1 \$
1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	25,885 24,214 67,631 - -	9,414 7,344 12,770 - - -	- - - - -		72 73 74 75 76 77	1 \$

nicipality	
	Elderslie Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	ş.	ş	ş	ş
Included in general tax rate for upper tier purposes											
General requisition	1	101,023	393	101,416							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
:	8	-	-	-							
Payments in lieu of taxes	9	1,063	-	1,063							
Telephone and telegraph taxation	0	2,552	-	2,552							
Subtotal levied by mill rate general 1	1 -	104,638	393	105,031	101,416	2,552	-	1,063	-	105,031	-
Special purpose requisitions  Water 1:	2	_		-							
Transit 1.	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	9 -			-	-		-	-	-		
Direct water billings 20	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2:	2 -	104,638	393	105,031	101,416	2,552	-	1,063	-	105,031	-

9LT

M	Nunicipality
	Elderslie Tp

For the year ended December 31, 1995.

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	-	279,849	1,117	-	280,966	274,195	6,771	-	-	280,966	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	17,347	-	-	17,347	17,185	162	-	-	17,347	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	209,265	835	-	210,100	204,828	5,272	-	-	210,100	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	9,173	-	-	9,173	9,047	126	-	-	9,173	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	515,634	1,952	-	517,586	505,255	12,331	-	-	517,586	-

9LT

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Municipality Elderslie Tp

10

Revenues Contributions from revenue fund 2 1,8,8 Contributions from revenue fund 3 1 2 2 1,8 Contributions from capital fund 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	For the year ended December 31, 1995.			
Revenues Contributions from revenue fund Contributions from revenue fund Contributions from capital fund Development Charges Act Lot foles and subdistor contributions Recreations that fire Repairing Act; Investment income - from own funds - other				
Contributions for evenue find   3   3   3   3   3   3   3   3   3	Balance at the beginning of the year		1	408,165
Controlation from capital field Development Charge Act Use vield and bubfielder contributions 66 3 Recreational field the Planning Act) Investment income - from own furth 5 5				
Development Charges Act Lot lovies and withorter centributions 60 Recreational land (Ide Planning Act) Investment incline - Torn (own hads 60 Recreational land (Ide Planning Act) Investment incline - Torn (own hads 70 10 11 11 11 11 11 11 11 11 11 11 11 11			ŀ	1,802
Lot Felora and substrict contributions Generational Laber Polarinia & 21 Investment income - from own funds - other - other other - other - other - other other - other - other - other - other - other - other - other - other - other other - other other - other other - other - other other - other other - other - other other - other - other other - ot		•	ŀ	<u> </u>
Investment income - from own funds	Lot levies and subdivider contributions		F	-
Other	Recreational land (the Planning Act)	•	51	-
	Investment income - from own funds		5	-
### Total revenue   10	- other		ŀ	681
### Total revenue 13	-		·  -	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Trans			H	
Expenditures			-	<u> </u>
Transferred to capital fund			-	2,483
Transferred to capital fund	Expenditures		ľ	
Charges for long term liabilities - principal and interest		1	14	-
	Transferred to revenue fund	1	15	55,760
20 21 2.1 2.5. 25.7.	Charges for long term liabilities - principal and interest	1	16	-
Balance at the end of the year for:  Reserves Re		e	53	-
Balance at the end of the year for:   Reserve			ŀ	-
Balance at the end of the year for:  Reserves Reserve Funds Reserve Reserver Reser	-		-	
Reserves         25         335,5           Reserve Funds         24         19.2           Total         25         394,8           Analysed as follows:         7         394,8           Working funds         26         275,5           Contingencies         27         -           Ontario Clean Water Agency funds for renewals, etc         28         -           - sewer         28         -           - water         29         -           Replacement of equipment         30         60,0           Sick leave         31         -           Insurance         32         -           Workers compensation         33         -           Capital expenditure - general administration         34         -           - roads         33         -           - sanitary and storm sewers         36         -           - parks and recreation         66         -           - therapy         - other cuttural         66         -           - transit         39         -           - transit         39         -         -           - housing         40         -         - <td< td=""><td></td><td>Total experiulture</td><td>" </td><td>55,760</td></td<>		Total experiulture	"	55,760
Reserve Funds 24 19,2 Total 25 354,8 Analysed as follows:  Working funds 26 275,5 Contingencies 27  Ontario Clean Water Agency funds for renewals, etc	Balance at the end of the year for:			
Total   25   354,8		2	23	335,596
Analysed as follows:  Working funds	Reserve Funds		- 1-	19,292
Working funds         26         275,5           Contingencies         27         -           Ontario Clean Water Agency funds for renewals, etc         29         -           - sewer         29         -           - water         29         -           Replacement of equipment         30         60,0           Sick leave         31         -           Insurance         32         -           Workers' Compensation         33         -           Capital expenditure - general administration         34         -           - roads         35         -           - sanitary and storm sewers         36         -           - parks and recreation         64         -           - tibrary         65         -           - other cultural         66         -           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         -           - total evides and subdivider contributions         44         -           Recreational land (the Planning Act)         46         -           Parking reven		Total 2	25	354,888
Contingencies 27  Ontario Clean Water Agency funds for renewals, etc - sewer 28 - water 29 - water 30 Sick leave 31 Insurance 32 Workers' compensation 34 - roads 35 - sanitary and storm sewers 35 - parks and recreation 64 - library 65 - other cultural 66 - ibranst 39 - other cultural 66 - ibranst 39 - industrial development 39 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 45 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Water 59 - Transit 59 - Debenture repayment 59 - Transit 59 - Tr	Analysed as follows:			
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 60,0 Sick leave 31 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - (library - other cultural - water - transit - housing - industrial development - housing - industrial development - tother and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilitation Waterworks current purposes Library current purposes - So Police Commission - So S	Working funds	2	26	275,596
- sewer - water - wate	Contingencies	2	27	-
- sewer - water - wate	Ontario Class Water Assault for de for recovering			
- water Replacement of equipment 30 60,0 Sick leave 31 31 3		2	28	-
Sick leave       31          Insurance       32          Workers' compensation       33          Capital expenditure - general administration - roads       35          - roads       35          - sanitary and storm sewers       36          - parks and recreation       64          - library       65          - other cultural       66          - water       38          - water       38          - 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 c	- water		F	-
Insurance  Workers' compensation  Capital expenditure - general administration	Replacement of equipment	3	30	60,000
Workers' compensation       33	Sick leave	:	31	-
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         Library current purposes       51         Vacation Pay - Council       52         Waste Site       53         Police Commission       54         Municipal Election       55         Business Improvement Area       56			ŀ	-
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - 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 Waterworks current purposes Library current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business improvement Area - Signary  136 - Commission Municipal Election Business improvement Area - Signary - Sig			H	-
- sanitary and storm sewers			⊢	
- parks and recreation - library - other cultural - other cultural - water - water - water - water - housing - industrial development - other and unspecified - other and unsp			H	
- library			⊢	
- water . transit		•	55	-
- transit	- other cultural	•	66	-
- 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  Waterworks current purposes  Library current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area	- water	3	38	-
- 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  Waterworks current purposes  Transit current purposes  Library current purposes  Library current purposes  Vacation Pay - Council  Wates Site  Police Commission  Municipal Election  Business Improvement Area    10  42    68      68			H	-
- 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 — 19,2 Waste Site 53 — Police Commission 54 — Municipal Election 55 — Business Improvement Area 56 — 57	_		H	-
Development Charges Act  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  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   168   68    68    68			F	
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   **Tensit current purposes to the purpose to			ŀ	
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   147   48    157   168    48      199   109   1			H	-
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   17   17   17   17   18  48     19  48     19   10	Recreational land (the Planning Act)	4	16	-
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57	Parking revenues	4	45	-
Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission 53 - Municipal Election 55 - Business Improvement Area 56 57			H	-
Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   50   51   19,2  19,2  19,2  10,2			ŀ	-
Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57			ŀ	
Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   52 19,2 19,2 19,2 19,2 19,2 19,2 19,2 19,			⊢	-
Waste Site Police Commission 54 Municipal Election 55 Business Improvement Area 56 57			H	19,292
Municipal Election 55 - Business Improvement Area 56 57			F	-
Business Improvement Area 56 - 57	Police Commission	!	54	-
57	Municipal Election		55	-
	Business Improvement Area		66	-
T-4-1 EO 7540	-		H	
10tai 36 354,8		Total 5	8	354,888

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Elderslie Tp

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	235,129	_
Accounts receivable		` <del> </del>	233,127	
Canada		2	6,443	
Ontario		3	29,014	
Region or county		4	-	
Other municipalities		5		
School Boards		6	148	portion of taxes
Waterworks		7	140	receivable for
		· -	10.477	
Other (including unorganized areas)		8	19,677	business taxes
Taxes receivable Current year's levies		9	87,886	2,270
Previous year's levies		10	33,421	1,113
Prior year's levies		11	12,277	-
Penalties and interest		12	13,003	218
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	197,048	ror cax sale / cax registration
Other long term assets		20	177,040	J
Other long term assets	Total	21		-
	ıotal	21	634,046	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Elderslie Tp

For the year ended December 31, 1995.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	2 -	-
- capital - Ontario		3 -	
· - Canada		4 -	
- Other		5 -	1
Accounts payable and accrued liabilities	•		
Canada	2	<b>6</b> 5,683	
Ontario	2	7 14,473	
Region or county	2	8 -	1
Other municipalities	2	9 10,568	1
School Boards		0 -	
Trade accounts payable		1 89,502	
Other		2 -	
Other current liabilities		3 -	1
other editerit (abilities)	•		1
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges	3	5 -	1
- benefitting landowners	3	6 197,048	1
- user rates (consolidated entities)	3	7 -	
Recoverable from Reserve Funds	3	8 -	
Recoveralble from unconsolidated entities	3	9 -	
Less: Own holdings (negative)	4	0 -	
Reserves and reserve funds	4	1 354,888	
Accumulated net revenue (deficit)		·	
General revenue	4	2 - 16,671	
Special charges and special areas (specify)			]
<del></del>	2	-	
	4	-	
	2	5 -	
	4	-	
Consolidated local boards (specify)			
Transit operations	4	7 -	
Water operations	4	- 8	
Libraries	4	-	
Cemetaries	5	0 -	
Recreation, community centres and arenas		1 -	
<del>.</del>	5	2 -	
		-	
<del></del>		-	
<del></del>		5 -	
Region or county	5	-	
School boards	5	7 -	
Unexpended capital financing / (unfinanced capital outlay)	Ţ	8 - 21,445	1
	Total 5	9 634,046	1

Municipality

Elderslie Tp

STATISTICAL DATA

For the year ended December 31, 1995.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 131.488 Wages and salaries 29.246 Employee benefits 15 31,656 1,096 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 847,466 48,717 Previous years' tax Penalties and interest 11,127 18 Subtotal 907,310 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)  $% \left( \left( 1\right) \right) =\left( 1\right) \left( 1\right) \left$ - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 2,097 - recoverable from general municipal revenues 926 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 910,333 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 45,679 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19950331 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19950630 Due date of last installment (YYYYMMDD) 36 19951130 \$ Supplementary taxes levied with 1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 in 1996 in 1997 59 in 1998 60 in 1999 in 2000

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STATISTICAL DATA
For the year ended December 31, 1995.

			ı	balance of fund	loans outstanding
			22	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	83,615	76,167
7. Analysis of direct water and sewer billings as at December 31	ľ	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
-	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	•
	64	-	-	-	-
	<u> </u>	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	\$ -	S -	
In other municipalities (specify municipality)	-				
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				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					
		own	other municipalities,		
	Г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-
O. Berrander from the recent finds	<u> </u>		·		1
9. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	F	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards	-				
	53	-	-	-	-
	54 55	-	-	-	•
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
	-	\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995	67 68	94,890		-	94,890
Financed in 1995	69	42,70		-	42,700
No long term financing necessary	70	890		-	890
Approved but not financed as at December 31, 1995	71	51,300	0 -	-	51,300
Applications submitted but not approved as at Decemeber 31, 1995	72	•	-	-	-
12. Forecast of total revenue fund expenditures					
	1996	1997	1998	1999	2000
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 800,000	805,000		820,000	825,000
	, 5	503,000	- 1 010,000	020,000	023,000
13. Municipal procurement this year			-		
				1	2 \$
Total construction contracts awarded			85	-	· ·
Construction contracts awarded at \$100,000 or greater			86	-	-

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		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	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
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