MUNICIPAL CODE: 41038

MUNICIPALITY OF: Elderslie Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Elderslie Tp

1 3

For the year ended December 31, 1998.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	 4 \$
TAXATION		Ş	Ŷ	÷	Ş
Taxation from schedule 2LTxx					
or requisitions from schedule 2UT	1	715,674	234,175	249,795	231,704
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	715,674	234,175	249,795	231,704
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises Ontario	8	-	· ·	-	-
The Municipal Tax Assistance Act	9	2,678	1,346		1,332
The Municipal Act, section 157	10		-	-	-
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	2,678	1,346	-	1,332
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	491,000			491,000
Special Transition Assistance	63	56,000		_	56,000
Special Circumstances Fund	64	15,809		_	15,809
Municipal Restructuring Fund	65	· ·		_	-
	61	· ·			-
Subtotal	69	562,809			562,809
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,500			5,500
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	2,061		-	2,061
Fees and service charges Subtotal	32 33	61,654 69,215		-	61,654
OTHER REVENUES	33	09,215			69,215
Trailer revenue and licences	34				
Licences and permits	35	2,884	- [-	2,884
Rents, concessions and franchises	36	-			
Fines	37	· · ·		-	_
Penalties and interest on taxes	38	14,604			14,604
Investment income - from own funds	39			-	-
- other	40	15,491		-	15,491
Donations	70	-			-
Sales of publications, equipment, etc	42	345			345
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	15,000			15,000
Contributions from non-consolidated entities	45				-
	46	21,407			21,407
	47	270			270
	48				-
Subtotal	50	70,001	-	-	70,001
TOTAL REVENUE	51	1,420,377	235,521	249,795	935,061

			Municipality				
	LYSIS OF TAXATION - OWN POSES		Elderslie Tp				2LT - OP 41
	year ended December 31, 1998.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1 1	2 General	3 CT	4 Commercial - Full Occupied	5 0	7 1,559,330	8 0.613715	9 9,570
	General	CU	Commercial - Excess Land	0	241,790	0.429615	1,039
	General	FT	Farmland - Full Occupied	0	40,688,100	0.124425	50,626
	General	IT	Industrial - Full Occupied	0	783,300	0.869832	6,813
1 1	General General	IU MT	Industrial - Excess Land Multi-Residential - Full Occupied	0	122,700 282,000	0.565391 0.124425	694 351
1	General	RT	Residential / Farm - Full Occupied	0	32,263,785	0.497701	160,577
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	1	1	1	1			

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Elderslie Tp				2LT - OP
							41
Levy Code	year ended December 31, 1998. Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
-							
2200			Tatal and all and the states				2.024
3300 4000			Total supplementary taxes Subtotal levied by tax rate				2,034 231,704
1000							231,701
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
2700 2800	Municipal drainage charges Waste management collection charges						
2800	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				231,704

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality Elderslie Tp

2LT - SB 48

				Dis	tribution by Purpos	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general	Γ	0.460000	148,414	142,290	-	6,124	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -	ſ	-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland	[0.115000	46,791	45,310	-	1,481	-
Managed Forest		0.115000	324	296	-	28	-
	[-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	[-	195,529	187,896	-	7,633	-
Subtotal Commercial			29,726	25,514	-	4,212	-
Subtotal Industrial			21,099	18,109	-	2,990	-
Pipeline	Γ	-	-	-	-	-	-
Other	Ē	-	-	-	-	-	-
Supplementary Taxes	L		3,441	3,441	-	-	-
Subtotal levied by tax rate			249,795	234,960	-	14,835	-
Railway rights-of-way		Г	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
		F	-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		Г	249,795	234,960	-	14,835	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Elderslie Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	· · [6,092
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	450	-	-	-
Emergency measures	Subtotal	6 7	- 450	-	-	-
Transportation services Roadways			2 7/7		2.044	
Winter Control		8 9	2,717	-	2,061	6,772
Transit		10	-	· ·		-
Parking		11	-	-		
Street Lighting		12	-	-	-	
Air Transportation		13	-		-	-
		14	-	-	-	-
Environmental services	Subtotal	15	2,717	-	2,061	6,772
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	15
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-		-	-
	Subtotal	22 23				- 15
Health Services	Subtotal					15
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	7,02
	C. http://	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	7,02
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36		-	-	-
Social Housing		90	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	2,000	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	- 2,000			-
Planning and Development	Subtotal	40	2,000	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	333	-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	41,610
		46	-	-	-	-
	Subtotal	47	333	-	-	41,610
Electricity Gas		48 49		· ·		-
Jas Telephone		49 50	-		-	-
	Total	51	5,500	-	2,061	61,654
		Ľ	-,000		_,	5.,55

Elderslie Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		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 64,613		39,643	39,872	12,600	-	156,728
Protection to Persons and Property								
Fire		2	-	-	2,850	32,868	-	35,718
Police Conservation Authority		3	-	111,788	-		-	111,788
		4 -	-	-	-	7,527	-	7,527
Protective inspection and control Emergency measures		5 - 6 -	-	3,250		5,913		9,163
Lineigency measures	Subtotal	7 -	-	115,038	2,850	46,308	-	164,196
	Jubiolai			,	2,000	10,000		101,170
Transportation services Roadways				497.049	450 725		220	445 242
Winter Control		8 117,879 9 12,133	-	187,948 22,533	159,725		339	465,213 34,666
Transit		10 -	-	-	-	-	-	
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	1,394	-	-	-	1,394
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 130,012	-	211,875	159,725		339	501,273
Environmental services								
Sanitary Sewer System		- 16	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	18,495	-	-	-	18,495
Garbage Disposal		20 - 21 -	-	23,605	6,928	-	-	30,533
Pollution Control		21 - 22 -	-	-	-	-	-	-
	Subtotal		-	42,100	6,928	-	-	49,028
Health Services	Jubiolai			.2,.00	0,720			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals		26 -		160	-	-	-	160
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		- 28	-	10,450	-	-	-	10,450
		29 -	-	-	-	-	-	-
Social and Family Services	Subtotal	- 30	-	10,610	-	-	-	10,610
General Assistance		31 -	-	-		-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assistance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	-	-	-
Social Housing		90 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 -	-	280	21,099	25,130	-	46,509
Libraries		38 -	-	-	-	-	-	-
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 -	-	280	21,099	25,130	-	46,509
Planning and Development								
Planning and Development		41 -	-	-	-	-	-	-
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 - 44 -	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 - 45 -	- 41,616	- 884	- 53	-	339	1,276
		45 -	41,010	-	-	-	-	41,010
	Subtotal		41,616	884	53	-	339	42,892
Electricity		48 -	-	-	-	-	-	
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 194,625	41,616	420,430	230,527	84,038	-	971,236

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Elderslie Tp

			1 \$
		г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	190,655
	Subtotal	4	- 190,655
Long 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 Tile Drainage and Shoreline Property Assistance Programs		11 12	- 62,500
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 62,500
Grants and Loan Forgiveness			02,300
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22 23	· ·
Other Financing			
Prepaid Special Charges		24	6,796
Proceeds From Sale of Land and Other Capital Assets		25	25,207
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-	Subtotal	31	-
	Total Sources of Financing	32 33	32,003 285,158
Applications	· · · · · · · · · · · · · · · · · · ·	55	205,150
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	222,658 222,658
Transfer of Proceeds From Long Term Liabilities to:			222,030
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	62,500 62,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	
,	Total Applications	42	285,158
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Daired on Pohalf of Other Huminizalities		10 Γ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Elderslie Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	25,207
Protection to Persons and Property						
Fire		2	-	-	-	2,850
Police Conservation Authority		3 4	-	· ·	· ·	-
Protective inspection and control		4	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,850
Transportation services						
Roadways Winter Control		8	-	-	-	159,725
		9 10	-		-	-
Transit Parking		10 11	-		· ·	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	159,725
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	•		· ·	- 6,075
Garbage Collection		10	-	-	-	
Garbage Disposal		20	-	-	-	6,928
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	13,003
Health Services Public Health Services						
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-		-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assistance to Children		32 33	•	-	-	-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	21,099
Libraries Other Cultural		38 39	-		-	-
	Subtotal	40	-	-		21,099
Planning and Development	Subtotui	-10				21,077
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	774
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-		· ·	- 774
Electricity	Subloid	47 48	-	-	-	
Gas		40 49	-	-		-
Telephone		50	-	-	-	-
	Total	51	-	-	-	222,658

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Elderslie Tp

			\$
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 Street Lighting		11	-
Street Lighting		12	-
Air Transportation		13 14	-
		14	-
Environmental services	Subtotal	· · · -	
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	-
Social and Family Services	Subtotal	30	-
General Assistance		31	-
Assistance to Aged Persons		32	
Assistance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Social Housing		90	-
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 47	213,66
Electricity		47 48	213,66
Electricity Gas		48 49	213,60
Gas Telephone		49 50	-
		201	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Elderslie Tp

	1
	\$
	r
1. Calculation of the Debt Burden of the Municipality	
All debt issued by the municipality, predecessor municipalities and	
consolidated entities :To Ontario and agencies	1 213.665
: To Canada and agencies	2 -
: To other	3 -
Subtotal	4 213,665
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others	
:Ontario	6 -
:School boards	7 -
:Other municipalities	8 -
Subtotal	9 -
	, .
Less: Ontario Clean Water Agency debt retirement funds - sewer	10
	10 -
- water	11 -
Own sinking funds (actual balances)	
- general	12 -
- enterprises and other	13 -
Subtotal	14 -
Total	15 213,665
Amount reported in line 15 analyzed as follows:	2.5,505
Sinking fund debentures	16 -
Instalment (serial) debentures	,
Long term bank loans	18 -
Lease purchase agreements	19 -
Mortgages	20 -
Ontario Clean Water Agency	22 -
Long term reserve fund loans	23 -
	24 -
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
U.S. dollars - Canadian dollar equivalent included in line 15 above	- 25
- par value of this amount in U.S. dollars	26 -
	27 -
Other - Canadian dollar equivalent included in line 15 above	
- par value of this amount in	28 -
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds	29 -
Ontario Class Water Areasy, source	30 -
Ontario Clean Water Agency - sewer	
- water	31 -
	\$
4. Actuarial balance of own sinking funds at year end	32 -
ד, אכנימו זמו שמומוכי טי טיווי אוואווא ועוועג מג פרמו פווע	52
	ć (
	\$
5. Long term commitments and contingencies at year end	
Total liability for accumulated sick pay credits	33 -
Total liability for accumulated sick pay credits Total liability under OMERS plans	
Total liability for accumulated sick pay credits	
Total liability for accumulated sick pay credits Total liability under OMERS plans	33 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	33 - 34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency	33 - 34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	33 - 34 - 35 - 36 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency - actuarial deficiency	33 - 34 - 35 - 36 - 37 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	33 - 34 - 35 - 36 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	33 - 34 - 35 - 36 - 37 -
Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	33 - 34 - 35 - 36 - 37 - 38 -
Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support	33 - 34 - 35 - 36 - 37 - 38 - 39 -
Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support	33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 -
Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support	33 - 34 - 35 - 36 - 37 - 38 - 39 -
Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support	33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 -
Total liability of accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements	33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 -
Total liability of accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)	33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - 43 -
Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)	33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - 43 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Elderslie Tp

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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	27,358	14,2
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57		-
					56		-
					58 59		-
				Tat-1		- 27,358	- 14,2
				Total	78	27,308	14,2
Line 78 includes:					I		
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					•		
		recoverable	e from the	recovera	able from		ble from
	-	consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
	-						
	[consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest 2 \$	reserv principal	e funds interest	unconsolida principal	ted entities interest
1999	60	consolidated principal 1 \$ 30,328	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6 \$
2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
2000 2001	61 62	consolidated principal 1 \$ 30,328 29,012 29,350	revenue fund interest 2 5 17,084 14,660 12,341	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
2000 2001 2002	61 62 63	consolidated principal 1 \$ 30,328 29,012 29,350 24,125	revenue fund interest 2 5 17,084 14,660 12,341 9,996	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	interest 6 \$ - -
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 30,328 29,012 29,350 24,125 24,135	revenue fund interest 2 5 17,084 14,660 12,341 9,996 8,064	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ited entities interest 6 \$ - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 30,328 29,012 29,350 24,125	revenue fund interest 2 5 17,084 14,660 12,341 9,996	reserv principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ited entities interest 6 \$ - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 30,328 29,012 29,350 24,125 24,135	revenue fund interest 2 5 17,084 14,660 12,341 9,996 8,064	reserv principal 3 5	e funds interest 4 5 - - - - - - - -	unconsolida principal 5 \$	ited entities interest 6 \$ - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 30,328 29,012 29,350 24,125 24,135	revenue fund interest 2 5 17,084 14,660 12,341 9,996 8,064	reserv principal 3 5	e funds interest 4 5 - - - - - - - -	unconsolida principal 5 \$	ited entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 30,328 29,012 29,350 24,125 24,135 76,715 -	revenue fund interest 2 5 17,084 14,660 12,341 9,996 8,064 15,574 -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 30,328 29,012 29,350 24,125 24,125 24,135 76,715 - -	revenue fund interest 2 5 17,084 14,660 12,341 9,996 8,064 15,574 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 30,328 29,012 29,350 24,125 24,135 76,715 - - -	revenue fund interest 2 5 17,084 14,660 12,341 9,996 8,064 15,574 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 30,328 29,012 29,350 24,125 24,135 76,715 - - -	revenue fund interest 2 5 17,084 14,660 12,341 9,996 8,064 15,574 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 30,328 29,012 29,350 24,125 24,135 76,715 - - -	revenue fund interest 2 5 17,084 14,660 12,341 9,996 8,064 15,574 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 30,328 29,012 29,350 24,125 24,135 76,715 - - -	revenue fund interest 2 5 17,084 14,660 12,341 9,996 8,064 15,574 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 30,328 29,012 29,350 24,125 24,135 76,715 - - -	revenue fund interest 2 5 17,084 14,660 12,341 9,996 8,064 15,574 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 30,328 29,012 29,350 24,125 24,135 76,715 - - -	revenue fund interest 2 5 17,084 14,660 12,341 9,996 8,064 15,574 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 30,328 29,012 29,350 24,125 24,135 76,715 - - -	revenue fund interest 2 5 17,084 14,660 12,341 9,996 8,064 15,574 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 30,328 29,012 29,350 24,125 24,135 76,715 - - -	revenue fund interest 2 5 17,084 14,660 12,341 9,996 8,064 15,574 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001 2002	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 30,328 29,012 29,350 24,125 24,135 76,715 - - -	revenue fund interest 2 5 17,084 14,660 12,341 9,996 8,064 15,574 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 5 -<
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001 2002	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 30,328 29,012 29,350 24,125 24,135 76,715 - - -	revenue fund interest 2 5 17,084 14,660 12,341 9,996 8,064 15,574 - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001 2002	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 30,328 29,012 29,350 24,125 24,135 76,715 - - -	revenue fund interest 2 5 17,084 14,660 12,341 9,996 8,064 15,574 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 30,328 29,012 29,350 24,125 24,135 76,715 - - -	revenue fund interest 2 5 17,084 14,660 12,341 9,996 8,064 15,574 - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 30,328 29,012 29,350 24,125 24,135 76,715 - - -	revenue fund interest 2 5 17,084 14,660 12,341 9,996 8,064 15,574 - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 30,328 29,012 29,350 24,125 24,135 76,715 - - -	revenue fund interest 2 5 17,084 14,660 12,341 9,996 8,064 15,574 - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 30,328 29,012 29,350 24,125 24,135 76,715 - - -	revenue fund interest 2 5 17,084 14,660 12,341 9,996 8,064 15,574 - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 30,328 29,012 29,350 24,125 24,135 76,715 - - -	revenue fund interest 2 5 17,084 14,660 12,341 9,996 8,064 15,574 - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Elderslie Tp

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		232,118	2,057	234,175	-	-	-	-	-	-
Special pupose levies Water rate	2		_	_	-	-	-	-	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8	Γ	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	Γ	1,346	-	1,346	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	233,464	2,057	235,521	234,175	-	1,346	-	235,521	-
Special purpose levies Water	12		-	<u>-</u>	-	-	-	_	-	_	
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	F	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	233,464	2,057	235,521	234,175	-	1,346	-	235,521	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Elderslie Tp

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)	Г										
	62	-	231,519	3,441	-	234,960	234,960	-	-	234,960	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	14,835	-	-	14,835	14,835	-	-	14,835	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	246,354	3,441	-	249,795	249,795	-	-	249,795	

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Elderslie Tp

			1 \$
Balance at the beginning	of the year	1	351,596
Revenues Contributions from rev	enue fund	2	39,872
Contributions from cap		3	
Development Charges		67	
Lot levies and subdivid	er contributions	60	-
Recreational land (the	Planning Act)	61	-
Investment income - fr		5	
	- other	6	
		9 10	
		10	
		12	
	Total reven		
Expenditures			
Transferred to capital	fund	14	-
Transferred to revenue	fund	15	15,00
Charges for long term	liabilities - principal and interest	16	
		63	
		20	
	Total expenditu	21 re 22	
		- 22	15,00
alance at the end of the	year for:		
Reserves		23	· · · ·
Reserve Funds		24	
and an fallower	Το	al 25	376,46
Analysed as follows: Reserves and discretiona	ry reserve funds:		
Working funds		26	95,52
Contingencies		27	-
Ontonia Clean Water A	range funde for renovale ate		
- sewer	gency funds for renewals, etc	28	-
- water		29	
Replacement of equipr	nent	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - g		34	
	- roads	35	· · · · ·
	- sanitary and storm sewers	36	
	- parks and recreation - library	64 65	
	- other cultural	66	
	- water	38	
	- transit	39	
	- housing	40	-
	- industrial development	41	-
	- other and unspecified	42	-
Waterworks current pu	rposes	49	-
Transit current purpose		50	
Library current purpose	25	51	
		52 53	
		54	
 Dbligatory reserve funds:		54	-
Development Charges		68	-
Lot levies and subdivid	er contributions	44	-
Recreational land (the	Planning Act)	46	-
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabiliza	tion	48	
		55	
		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Elderslie Tp

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	III Chartered Danks
Cash		1	339,419	-
Accounts receivable				
Canada		2	4,087	
Ontario		3	44,678	
Region or county		4	2,858	
Other municipalities		5	-	
School Boards		6	1,496	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	18,412	business taxes
Taxes receivable				
Current year's levies		9	63,256	
Previous year's levies		10	22,472	
Prior year's levies		11	3,357	
Penalties and interest		12	6,433	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	213,665	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	720,133	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Elderslie Tp

LIABILITIES				portion of loans no
LIADILITIES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24	()) 0	
		26	6,328	
Ontario		27	73,840	
Region or county		28	-	
Other municipalities		29	40,589	
School Boards		30	-	
Trade accounts payable		31	9,243	
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	-	
- benefitting landowners		36	213,665	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	376,468	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55		
		55		
Region or county			-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	720,133	

Municipality

STATISTICAL DATA

			-		-						-	
F	or	th	ie	year	e	nded	Dec	embe	r	31	, 199	8.

Elderslie Tp

1. Number of continuous full time employees as at December 3	31				1
Administration				1	1
Non-line Department Support Staff				2	
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged Other Social Services				8	
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	4
				continuous full time employees	
				December 31	other
2 Tatal sugar diturns during the user as				1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries			14		30,980
Employee benefits			15		1,081
				· · · · ·	1
					\$
3. Reductions of tax roll during the year (lower tier municipali	ties only)			-	
Cash collections: Current year's tax				16	685,282
Previous years' tax Penalties and interest				17 18	86,798
Penalties and interest			Subtotal	18 19	18,081 790,161
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municip	al Act				
- recoverable from general municipal accounts				25	1,782
- recoverable from upper tier				90	1,136
- recoverable from school boards Transfers to tax sale and tax registration accounts				91 26	1,734
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under var	rious Acts				
including section 373 of the Municipal Act - deferrals					
- cancellations				92 93	-
- other				94	-
				2 %	
Rebates to eligible charities under section 442.1 of the Municipal A - recoverable from general municipal accounts	Act		95		-
- recoverable from upper tier			96		-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	1,351
- industrial properties				99 80	2,749
		Total reductions		29	798,913
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal	Act			30 81	-
				01	
4. The due dates for 1009 (laws the south to little out)					1
4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				31	19,980,331
Due date of last installment (YYYYMMDD)				33	-
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,980,828
Due date of last installment (YYYYMMDD)				36	19,981,127 \$
Supplementary taxes levied with 1999 due date				37	\$
5. Projected capital expenditures and long term					
financing requirements as at December 31			I	orm financias	monte
			long t approved by	erm financing require submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expenditures 1	2	3	4
Estimated to take place		\$	ŝ	ş	\$
in 1999		58 -	-	-	-
in 2000		59 -	-	-	-
in 2001 in 2002		60 - 61 -	-	-	-
in 2002		62 -	-	-	-
	Total	63 -	-	-	-
		L	•		

ality

STATISTICAL	DATA
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STATISTICAL DATA	
For the year ended December 31, 1998.	

Elderslie Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	35,493	23,901
						,
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	9	-		· ·	
In other municipalities (specify municipality)		-				
	4	0	-	-	-	-
	4	_	-	-	-	-
-	4		-	-	-	-
	4	-		-	-	-
	0	-			-	
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	4	4	-	-	-	
In other municipalities (specify municipality)		_				
	4		-	-	-	-
	4		-	-	-	-
	4	-	-	-	-	-
	6	_	-	-	-	-
					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		
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8	3	-	-	-	-
						4
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31					84	-
					84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	
					this municipality's	
			total board	contribution from this	this municipality's share of total municipal	for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
				from this	this municipality's share of total municipal	for computer
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality	5	3	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	5	4	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	5- 5	4	expenditure 1 \$	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	5. 5 5	4 5 6	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5- 5	4 5 6	expenditure 1 \$	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	5. 5 5	4 5 6	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5. 5 5	4 5 6	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5. 5 5	4 5 6	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5. 5 5	4 5 6	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5. 5 5	4 5 6	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5. 5 5	4 5 6	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, reltricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5. 5 5	4 5 6	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5. 5 5	4 5 6 7	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997 Approved in 1998	5 5 5 	4 5 6 7 7 8	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>5 5 5 </td><td>4 5 6 7 7 8 9</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5 5 5 	4 5 6 7 7 8 9	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	5 5 5 6 6 6 7	4 5 6 7 7 8 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	5 5 5 	4 5 6 7 7 8 9 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	5 5 5 	4 5 6 7 7 8 9 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	5 5 5 	4 5 6 7 7 8 9 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5 6 6 6 7 7 7 7 7	4 5 6 7 7 8 9 9 0	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5 6 6 6 7 7 7 7 7	4 5 6 7 7 8 9 9 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5 6 6 6 7 7 7 7 7 7 7	4 5 6 7 7 8 9 9 0 1 2	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5 5 6 6 6 6 7 7 7 7 7 7 7 7 999 1 5	4 5 6 7 7 8 9 9 0 1 2	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5 5 6 6 6 6 7 7 7 7 7 7 7 7 999 1 5	4 5 6 7 7 8 9 9 0 1 2	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>5 5 5 5 6 6 6 6 7 7 7 7 7 7 7 7 999 1 5</td><td>4 5 6 7 7 8 9 9 0 1 2</td><td>expenditure 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5 5 5 5 6 6 6 6 7 7 7 7 7 7 7 7 999 1 5	4 5 6 7 7 8 9 9 0 1 2	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5 5 6 6 6 6 7 7 7 7 7 7 7 7 999 1 5	4 5 6 7 7 8 9 9 0 1 2	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>5 5 5 5 6 6 6 6 7 7 7 7 7 7 7 7 999 1 5</td><td>4 5 6 7 7 8 9 9 0 1 2</td><td>expenditure 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5 5 5 5 6 6 6 6 7 7 7 7 7 7 7 7 999 1 5	4 5 6 7 7 8 9 9 0 1 2	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Elderslie Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit o measu		maximum rate per unit	annual revenue	comments
		1	2 \$	3	4	5
			\$	\$	\$	
		1	200	200	7,023	0
		2	100	200	.,020	
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
	Cubtota!	20		<u> </u>	7 022	
All other user fees	Subtotal	21 22			7,023	
All other user rees	Total	22			54,631 61,654	
	IULAI	23			01,004	l

Elderslie Tp

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Mu	nicinal Act								
י, י המצייות פרסצימוזג עוועפי צפכנוסה אוע סי לחפ אע	πιτιραι ΑΟΣ		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial -
No. of years of the program	(#)	₁	1	2	3	4	5	6	7
Cross class funding (1=Yes; 0=No)	(#)	1	-	-	-	-	-	-	
Properties increasing:		-					[
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	-	-	-		-
- per cent value	(\$) (%)	6	-			-	-		-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#) (\$)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9 10							-
- per cent value	(\$) (%)	10	-			-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		-	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13			-		-		
Cross class funding (1=Yes; 0=No)		14					·		
Properties increasing:		[
No. of properties affected within class	(#) (\$)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16			-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-	-			
Total adjustments for the year	(<i>"</i>) (\$)	20	-			-	-		
Minimum threshold amount:	(1)		_	-					
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Mu	unicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(\$) (%)	30	-	-	-	-	-	-	
Assessment value to qualify:	()								
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	_
3. 2.5% Capping programs under section 447.1 of	the Municip	al Act							
		г	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class Properties increasing:	(#)	33	-	-	-	-	-	-	-
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	-		-		-		
		L					I		
 10/5/5 Capping program and Maximum Taxes pi 	rogram unde	er sect	tion 447.35 of the M multi- residential 1	Aunicipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	-	-	- -	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:		ľ							
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Table to the second second second	(\$)	41	-	-	-	-	-	-	-
Total tax increase phase-ins for year	- -	42	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	72							
	(\$) (#)	43	-	-	-	-	-	-	-
Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine		-	-	-	-	-	-	-	-
Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(#) (%)	43 44	-	-	-	-	-	-	-
Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#)	43							