MUNICIPAL CODE: 36019

MUNICIPALITY OF: Erieau V

Erieau V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

			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	249,214	34,691	156,572	57,951
Direct water billings on ratepayers own municipality		2	45 774			45.77
other municipalities		23	45,774 -		-	45,774
Sewer surcharge on direct water billings					-	
own municipality		4	-		_	-
other municipalities	Subtotal	5	-	-	154 572	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	294,988	34,691	156,572	103,72
Canada		7	20,844	2,998	13,543	4,303
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157		10	-	· · ·	_	-
Other Ontario Enterprises		11	-			-
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	20,844	2,998	13,543	4,303
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	10,500	-	-	10,500
Per Household Police		20 22	-	-	-	-
Transitional amd special assistance Resource Equalization		22	- 11,681	-	-	- 11,68
General Support		24	7,824	-	-	7,824
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	30,005	-	-	30,005
REVENUES FOR SPECIFIC FUNCTIONS			-			
Ontario specific grants		29	14,000			14,000
Canada specific grants		30	· ·		_	-
Other municipalities - grants and fees		31	32,020		_	32,020
Fees and service charges	Subtatal	32	65,173		-	65,173
OTHER REVENUES	Subtotal	33	111,193			111,193
Trailer revenue and licences		34				<u> </u>
Licences and permits		35	2,135	-	-	2,13
Fines		37	-			-
Penalties and interest on taxes		38	3,434			3,434
Investment income - from own funds		39	9,120			9,120
- other		40	-			-
Sales of publications, equipment, etc		42	30			30
Contributions from capital fund		43	· ·		_	-
Contributions from reserves and reserve funds		44	29,832		_	29,83
Contributions from non-consolidated entities		45				
		46			_	-
		47 48				-
 Sale of Land		40				-
	Subtotal	50	44,551		-	44,551
τοται	REVENUE	51	501,581	37,689	170,115	293,777

							Municipality						
ANALYSIS OF TAXATION							Erieau V						2LT - OP 4
For the year ended December 31, 1988.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
I. Own purposes	MAID	\$	Ş	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
General	0	688,475	116,005	35,025	54.81000	64.48000	37,735	7,480	2,258	414	9	19	47,915
	_												
	_												
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	-												
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ANALYSIS OF TAXATION							Erieau V							
For the year ended December 31, 1988.		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	2 \$	3 \$	\$	ş	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$	
II. Upper tier purposes														
General	0	688,475	116,005	35,025	38.19000	44.93000	26,293	5,212	1,574	288	7	13	33,387	
	-													
	_													

Municipality

ANALYSIS	OF	ΤΔΧΔΤ	101
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ANALYSIS OF TAXATION									Erie	au V			2LT - OP
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	650,414	116,005	35,025	97.390000	114.580000	63,344	13,292	4,013	687	17	33	81,38
													1
												<u> </u>	
													
													
													
												<u> </u>	
Elementary separate					_		_			_			_
General	0	38,061	-	-	98.600000	-	3,753	-	-	49	-	-	3,80
												<u> </u>	
											ļ'		
											ļ	 	
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											<u> </u>	<u> </u>	
Secondary public													
General	0	650,414	116,005	35,025	75.120000	88.380000	48,859	10,253	3,095	530	13	25	62,77
												(

Public consolidated

Municipality	

Erieau V

2LT - OP

ANALYSIS OF TAXATION			
For the year ended December 31, 1988.		-	
	LOCAL TAXABLE ASSESSMENT	MILL RATES	

					MILL	MILL RATES TAXES LEVIED				SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	38,061	-	-	75.430000	-	2,871	-	-	37	-	-	2,908
Separate consolidated													
Total all school board taxation	0]					118,827	29,246	7,108	1,303	30	58	156,572

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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2UT

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
		2												
		3												
		4												
		5												
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		33							<u> </u>					
		34 35												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Erieau V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- [18,389
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control		6	•	-	-	-
Emergency measures	Subtotal	7		-		
		-				
Transportation services Roadways		8	7 114	-	7,823	
Winter Control		9	7,114 886			-
Transit		10	-	-		-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	8,000	-	7,823	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	759
Garbage Disposal		20	-	-	-	-
Pollution Control		21		-		-
		22	-	-	-	-
	Subtotal	23	-	-	-	759
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Seciel and Femily Services	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	_	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	24,197	-
Libraries Other Cultural		38 39		· ·	-	-
Other Cultural	Subtotal	40	6,000		24,197	-
Planning and Development	Jubtotui		0,000		27,177	
Planning and Development		41	-	-	-	15,000
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	250
Tile Drainage and Shoreline Assistance		45	-	-	-	30,775
	6 1 · · · ·	46	-	-	-	-
Floctricity	Subtotal	47	-	-	-	46,025
Electricity		48 49		-		-
Gas Telephone		49 50	-		-	-
receptone	Total	50	- 14,000	-	32,020	- 65,173
	i Uldi	<u> </u>	14,000	-	52,020	05,175

Erieau V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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	55,734	-	22,340	16,588	-	-	94,662
Protection to Persons and Property								
Fire	2	3,552	-	7,745	-	-	-	11,297
Police Conservation Authority	3	-	-	-	-	- 1,700	-	- 1,700
Protective inspection and control	5	- 1,612	-	1,116	-	-		2,728
Emergency measures	6		-	-	-	-	_	
	Subtotal 7	5,164	-	8,861	-	1,700	-	15,725
Transportation services Roadways	8	2,955	-	3,811	-	_	_	6,766
Winter Control	8 9	- 2,935	-	886	-	-		886
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,091	-	-	-	9,091
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	2,955	-	13,788	-	-	-	16,743
Environmental services Sanitary Sewer System	16	-	-	-	-		-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19		-	69,501	-	-		69,501
Garbage Disposal	20	-		20,443		-		20,443
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	89,944	-	-	-	89,944
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	- 50	-	- 50
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	50	-	50
Social and Family Services General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotat 50	-						
Recreation and Cultural Services								
Parks and Recreation	37	8,515	-	12,153	-	919	-	21,587
Libraries	38	-	-	-	-	-		-
Other Cultural	39 Subtotal 40	- 9 515	-	- 12 152	-	125	-	125
Planning and Development	Subtotal 40	8,515	-	12,153	-	1,044	-	21,712
Planning and Development	41	-	-	25,100	-	-	-	25,100
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	30,775	-	-	-		30,775
	46 Subtotal 47	-	-	-	-	-	-	-
Electricity	Subtotal 47 48	-	30,775	25,100		-	-	55,875
Gas	40 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	72,368	30,775	172,186	16,588	2,794	-	294,711
		,	, -	,	-,,			. ,

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Erieau V

			1
		-	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year Source of Financing		1	-
Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2 3	16,588
	Subtotal	4	16,588
Long Term Liabilities Incurred		ſ	
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60 10	-
Other Ontario Housing Programs Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	4,900
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	•
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	4,900
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22 23	
Other Financing		23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
	Subtotal	32	-
A	Total Sources of Financing	33	21,488
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	16,588 16,588
Transfer of Proceeds From Long Term Liabilities to:			,
Other Municipalities Unconsolidated Local Boards		37	-
Individuals		38 39	4,900
	Subtotal	40	4,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	-	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	Total Applications	42 43	21,488
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		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
	· · · · · · · · · · · · · · · · · · ·	Ľ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Erieau V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	16,588
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 Winter Control		8	-	-	-	-
		9	-	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-		-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Culture	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	-
Public Health Inspection and Control		25				
Hospitals		26	-	-	-	-
Ambulance Services		27	_	_	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	-		-	-	
Recreation and Cultural Services	Subtotal	-				
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				
	C	46 47	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	-
Gas		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
	Total	_	-		-	16,588
	Total	٦. L				10,50

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Erieau V

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		1
		\$
General Government		- 1
Protection to Persons and Property		
Fire	:	
Police	:	
Conservation Authority		
Protective inspection and control	!	5
Emergency measures		- -
	Subtotal	-
Fransportation services Roadways		3 -
Winter Control		-
Transit	10	
Parking	1	
Street Lighting	1:	
Air Transportation	1:	
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	5 -
Storm Sewer System	17	-
Waterworks System	11	- 3
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	2:	
	Subtotal 2	
Health Services Public Health Services		
	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	2	
Cemeteries	21	
	24	
Social and Family Services	Subtotal 30	-
General Assistance	3'	-
Assistance to Aged Persons	33	
Assitance to Children	3	
Day Nurseries	3/	
	3	
	Subtotal 30	5 -
Recreation and Cultural Services		
Parks and Recreation	31	
Libraries	33	3 -
Other Cultural	31	
	Subtotal 40	- (
Planning and Development		
Planning and Development	4	
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4	
	40	
	Subtotal 4	,
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	1 169,432

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

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Erieau V

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			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	169,432
		2	109,432
: To Canada and agencies : To other			
. 10 0001		3	-
	Subtotal	4	169,432
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds	Subtotal	-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	169,432
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	169,432
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			<u>,</u>
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	-
Other - Canadian dollar equivalent included in line 15 above		27	-
 par value of this amount in 		28	-
		_	\$
2 Internet even allow similar funds and data actions at funds during the user			
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	
Ministry of the Environment - sewer		30	-
- water		31	
- water		21	-
			\$
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		33	-
Total liability under OMERS plans - initial unfunded		24	
		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		Ē	
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	-
	Total	45	
	iulai	T.J	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Erieau V

			46 47 48 49	accumulated surplus (deficit) 1 \$ - 23,672 - -	total outstanding capital obligation 2 \$ - 219,680 - - -	debt charges 3 \$ - 31,07 - -
			47 48	surplus (deficit) 1 \$ - 23,672 -	capital obligation 2 \$ - 219,680 -	charges 3 \$ - 31,07 -
			47 48	surplus (deficit) 1 \$ - 23,672 -	obligation 2 \$ - 219,680 -	charges 3 \$
			47 48	\$ 23,672 	\$ 219,680 	\$
			47 48	- 23,672	- 219,680 -	- 31,07 -
			47 48	23,672	219,680 -	31,07
			48	-	-	-
						-
					principal	interest
					1	2
					\$	\$
				50	-	-
				50	-	
				52	15,154	15,6
				53	-	-
				54	-	-
				55	-	-
				57	-	-
				56	-	-
					-	-
					-	-
			Total	78	15,154	15,6
_						interest
Г						6
	\$	\$	\$	\$	Ş	\$
60	15,463	13,553	-	-	-	-
61	16,698	12,318	-	-	-	-
62	18,036	10,981	-	-	-	-
63	19,477	9,539	-	-	-	-
			-	-	-	-
_	78,723	13,750	-	-	-	-
	-	-	-	-	-	-
_	-					-
	- 169 432					-
L	107,432	00,122	-	_	-	
,						
					г	
						1
					72	\$
					-	-
					73	-
					75	-
					76	-
				Total	77	-
-	61 62	consolidated i principal 1 \$ 60 15,463 61 16,698 62 18,036 63 19,477 64 21,035 65 78,723 79 - 69 - 70 - 71 169,432	1 2 \$ \$ 60 15,463 13,553 61 16,698 12,318 62 18,036 10,981 63 19,477 9,539 64 21,035 7,981 65 78,723 13,750 79 - - 69 - - 70 - - 71 169,432 68,122	consolidated revenue fund reserve principal interest principal 1 2 3 \$ \$ \$ 60 15,463 13,553 - 61 16,698 12,318 - 62 18,036 10,981 - 63 19,477 9,539 - 64 21,035 7,981 - 65 78,723 13,750 - 79 - - - 69 - - - 70 - - - 71 169,432 68,122 -	56 58 59 Total 78	$\begin{array}{c c c c c c c c c c c c c c c c c c c $

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Erieau V

9LT

For the year ended December 31, 1988.

	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											
Included in general tax rate for upper tier purposes											
General requisition	1	16,952	308	17,260							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	19,558	-	19,558							
	7	869	-	869							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 13	37,379	308	37,687	33,387	1,304	-	2,998	-	37,689	134
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	- 19			-	-	-	-	-	-		-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 13	5 37,379	308	37,687	33,387	1,304	-	2,998	-	37,689	134

Erieau V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	- 333	91,465	737	-	92,202	81,386	3,167	7,646	-	92,199 -	336
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	3,753	49	-	3,802	3,802	-	-	-	3,802	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 251	70,639	568	-	71,207	62,775	2,534	5,897	-	71,206 -	252
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	2,871	37	-	2,908	2,908	-	-	-	2,908	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 584	168,728	1,391	-	170,119	150,871	5,701	13,543	-	170,115 -	588

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Erieau V

		1 \$	
Balance at the beginning of the year			29,554
Revenues			.,
Contributions from revenue fund		2	-
Contributions from capital fund Lot levies and subdivider contributions		3	-
		0	-
Recreational land (the Planning Act) Investment income - from own funds		5	- 8,28
- other		6	0,20
		9	- 48
		0	40
		1	-
		2	-
	Total revenue 1		8,76
		5	0,70
xpenditures			
Transferred to capital fund		4	-
Transferred to revenue fund			9,83
Charges for long term liabilities - principal and interest		6	-
		.3	-
		.0	-
		.1	-
	Total expenditure 2	2 2	9,83
alance at end of year for: Reserves		2 44	F 00
			5,00
Reserve Funds			93,48
national as follower	Total 2	.5 20)8,48
nalysed as follows: Working funds	2	.6 11	5,00
Contingencies		.7	
Ministry of the Environment funds for renewals, etc	2		
- sewer	2	.8	-
- water		.9	-
Replacement of equipment			1,40
Sick leave		1	-
Insurance		2	-
Workers' compensation		3	-
Capital expenditure - general administration		4	-
- roads		5	-
- sanitary and storm sewers		6	
- parks and recreation		.6	-
- library		.5	-
- other cultural		.6	
- water		8	
		9	-
- transit - housing			
- industrial development		0	-
		1	-
- other and unspecified			20,97
Lot levies and subdivider contributions		4	-
Recreational land (the Planning Act)		6	-
Parking revenues		5	-
Debenture repayment	4		-
Exchange rate stabilization		8	-
Waterworks current purposes			71,10
Transit current purposes		0	-
Library current purposes		51 12	-
		2	-
-		3	-
-		4	-
		5	-
		6	-
		57	
	Total 5	8 20)8,48

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Erieau V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered pains
Cash		1	199,831	-
Accounts receivable				
Canada		2	-	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	757	business taxes
Taxes receivable				
Current year's levies		9	4,854	-
Previous year's levies		10	3,514	-
Prior year's levies		11	414	-
Penalties and interest		12	745	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,310	portion of line 20
Capital outlay to be recovered in future years		19	169,432	registration
Other long term assets		20	-	-
	Total	21	382,857	
	- Otal	* 'L	502,057	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Erieau V

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	-	
Region or county		28	303	
Other municipalities		29	-	
School Boards		30	1,372	
Trade accounts payable		31	8,128	
Other		32	-	
Other current liabilities		33	200	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	169,432	
- 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	208,488	
Accumulated net revenue (deficit)				
General revenue		42	- 4,343	
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	- 1	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		57	- 588	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	382,857	

icipality

STATISTICAL DATA	
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STATISTICAL DATA	Erieau V				12	
For the year ended December 31, 1988.						
					1	
1. Number of continuous full time employees as at December 31 Administration				1	2	
Non-line Department Support Staff				2	-	
Fire				3	-	
Police				4	-	
Transit Public Works				5	-	
Health Services				6	-	
Homes for the Aged				8		
Other Social Services				9	-	
Parks and Recreation				10	-	
Libraries				11	-	
Planning			Total	12	-	
			Total	13 continuous full	2	
				time employees December 31		
				1	other 2	
2. Total expenditures during the year on:				\$	\$	
Wages and salaries			1	· · · · · ·	18,879	
Employee benefits			1	5 2,792	285	
					1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)					244 220	
Cash collections: Current year's tax Previous years' tax				16 17	244,330 19,675	
Penalties and interest				18	4,165	
			Subtotal	19	268,170	
Discounts allowed				20	-	
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)				22	-	
- amounts written off				23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards				24	24	
- recoverable from general municipal revenues				25	6	
Transfers to tax sale and tax registration accounts				26	-	
The Municipal Elderly Residents' Assistance Act - reductions				27	-	
- refunds Other (specify)				28 80	-	
		Total reductions		29	268,200	
				20		
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act				30 81	-	
4. Tax due dates for 1988 (lower tier municipalities only)					1	
Interim billings: Number of installments				31	1	
Due date of first installment (YYYYMMDD)				32	19880331	
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33 34	0	
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34	19880630	
Due date of last installment (YYYYMMDD)				36	19880930	
Supplementary taxes levied with1990 due date				37	\$	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
			long approved by	term financing require submitted but not	ements 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	
		1	2 \$	3 \$	4 \$	
Estimated to take place in 1989		58 -	\$ 	\$ 	\$ 	
in 1990		59 -		-	-	
in 1991		60 -	-	-	-	
in 1992		61 -		-	-	
in 1993	Total	62 - 63 -		-	-	
		L		1	I	

ality

STATISTICAL DATA
For the year ended December 31, 1988.

Erieau V	
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					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	ء 97,245	? 21,375
7 Analysis of disert water and assess killings on at Dependent 24				ŀ		
7. Analysis of direct water and sewer billings as at December 31		Γ	number of residential units	1988 billings residential units	all other properties	computer use only
		_	1	2	3	4
Water In this municipality		39	259	\$ 35,813	\$ 9,961	
In other municipalities (specify municipality)			237	33,013	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		40	-	-	-	-
		41 42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		F	1	2 \$	3	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45	-	-	-	
		45	-	-	-	
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
				·	water 1	sewer 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 1	school boards 2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
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
		Г	expenditure 1	municipality 2	contributions 3	use only 4
			\$	\$	%	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	other	other	
			revitalization, electricity	submitted	submitted	
		Г	gas, telephone 1	to O.M.B. 2	to Council 4	total 3
			\$	ş	\$	\$
Approved but not financed as at December 31, 1987 Approved in 1988		67 68	81,100	-	-	81,100 -
Approved in 1988 Financed in 1988		68 69	- 4,900	-	-	4,900
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1988		71	76,200	-	-	76,200
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	г	1989	1990	1991	1992	1993
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	300,000	315,000	335,000	350,000	370,000