

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23011

MUNICIPALITY OF: Eramosa Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Eramosa Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,673,495	564,346	2,098,320	1,010,829
Direct water billings on ratepayers -- own municipality	2	93,654	-		93,654
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	156,234	-		156,234
-- other municipalities	5	-	-		-
Subtotal	6	3,923,383	564,346	2,098,320	1,260,717
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,832	-	-	2,832
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	873	-	-	873
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	9,986	-	-	9,986
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	885	-	-	885
Subtotal	18	14,576	-	-	14,576
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	140,966	-	-	140,966
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	276,788			276,788
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	10,831			10,831
Fees and service charges	32	145,818			145,818
Subtotal	33	433,437			433,437
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	122,105	-	-	122,105
Fines	37	-			-
Penalties and interest on taxes	38	49,649			49,649
Investment income - from own funds	39	87,418			87,418
- other	40	-			-
Sales of publications, equipment, etc	42	8,502			8,502
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	141,499			141,499
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	409,173	-	-	409,173
TOTAL REVENUE	51	4,921,535	564,346	2,098,320	2,258,869

*For the year ended December 31, 1989.*

Eramosa Tp

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### I. Own purposes

[illegible]

*For the year ended December 31, 1989.*

## Eramosa Tp

**2LT - OP**

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	607,552	14,245	4,900	146.860000	172.777000	89,225	2,461	847	4,261	-	-	96,794
Separate consolidated													
Total all school board taxation	0						1,859,664	133,061	33,494	65,148	3,305	3,648	2,098,320

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Eramosa Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	3,600
Protection to Persons and Property					
Fire	2	-	-	-	1,485
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,485
Transportation services					
Roadways	8	239,411	-	10,831	28,952
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	239,411	-	10,831	28,952
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	21,269
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	21,269
Health Services					
Public Health Services	24	-	-	-	8,125
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,764
--	29	-	-	-	-
Subtotal	30	-	-	-	14,889
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	16,300	-	-	32,850
Libraries	38	12,364	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	28,664	-	-	32,850
Planning and Development					
Planning and Development	41	8,713	-	-	18,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	24,773
--	46	-	-	-	-
Subtotal	47	8,713	-	-	42,773
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	276,788	-	10,831	145,818

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

Eramosa Tp
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		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	163,961	-	111,133	209,697	-	-	484,791
Protection to Persons and Property								
Fire	2	52,614	-	40,253	54,125	-	-	146,992
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	28,859	-	28,859
Protective inspection and control	5	35,289	-	22,979	-	-	-	58,268
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	87,903	-	63,232	54,125	28,859	-	234,119
Transportation services								
Roadways	8	208,982	-	573,932	81,655	-	-	864,569
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	30,187	-	-	-	30,187
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	208,982	-	604,119	81,655	-	-	894,756
Environmental services								
Sanitary Sewer System	16	-	-	134,696	7,270	-	-	141,966
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	89,801	7,270	-	-	97,071
Garbage Collection	19	-	-	68,192	-	-	-	68,192
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	292,689	14,540	-	-	307,229
Health Services								
Public Health Services	24	-	-	12,868	-	-	-	12,868
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,981	-	6,066	-	-	-	9,047
--	29	-	-	-	-	-	-	-
Subtotal	30	2,981	-	18,934	-	-	-	21,915
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	5,298	-	62,906	92,940	8,410	-	169,554
Libraries	38	17,455	-	22,222	35,461	-	-	75,138
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	22,753	-	85,128	128,401	8,410	-	244,692
Planning and Development								
Planning and Development	41	16,750	-	82,210	-	-	-	98,960
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	24,773	-	-	-	-	24,773
--	46	-	-	-	-	-	-	-
Subtotal	47	16,750	24,773	82,210	-	-	-	123,733
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	503,330	24,773	1,257,445	488,418	37,269	-	2,311,235

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	330,018	
Reserves and Reserve Funds	3	-	
Subtotal	4	330,018	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	60,000	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	60,000	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	390,018	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	390,018	
Subtotal	36	390,018	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	390,018	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	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	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Eramosa Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	196,197
Protection to Persons and Property					
Fire	2	-	-	-	54,125
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	54,125
Transportation services					
Roadways	8	60,000	-	-	86,655
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	60,000	-	-	86,655
Environmental services					
Sanitary Sewer System	16	-	-	-	7,270
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,270
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	14,540
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	28,040
Libraries	38	-	-	-	10,461
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	38,501
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	60,000	-	-	390,018

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Eramosa Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
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	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	72,626	
--		46	-	
	Subtotal	47	72,626	
Electricity		48	119,844	
Gas		49	-	
Telephone		50	-	
	Total	51	192,470	

## Municipality

## Eramosa Tp

*For the year ended December 31, 1989.*

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		1	\$
<b>1. Calculation of the Debt Burden of the Municipality</b>			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	72,626
: To Canada and agencies		2	-
: To other		3	119,844
	Subtotal	4	192,470
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	192,470
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	72,626
Long term bank loans		18	119,844
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>			
U.S. dollars - Canadian dollar equivalent included in line 15 above			
- 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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>			
Own funds			
Ministry of the Environment - sewer		30	-
- water		31	-
<b>4. Actuarial balance of own sinking funds at year end</b>			
<b>5. Long term commitments and contingencies at year end</b>			
Total liability for accumulated sick pay credits			
Total liability under OMERS plans		34	-
- initial unfunded		35	-
- actuarial deficiency		36	-
Total liability for own pension funds		37	-
- initial unfunded		38	-
- actuarial deficiency		39	-
Outstanding loans guarantee		40	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		41	-
- hospital support		42	-
- university support		43	-
- leases and other agreements		44	-
Other (specify)		45	-
--			-
--			-
	Total		-

## Municipality

## Eramosa Tp

*For the year ended December 31, 1989.*

6. Ministry of the Environment Provincial Projects										
				accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
				1	2	3				
				\$	\$	\$				
Water projects - for this municipality only	46	-	133,326		343,625	36,542				
- share of integrated projects	47	-	-		-	-				
Sewer projects - for this municipality only	48	-	294,778		413,821	46,027				
- share of integrated projects	49	-	-		-	-				
7. 1989 Debt Charges										
					principal	interest				
					1	2				
					\$	\$				
Recovered from the consolidated revenue fund										
- general tax rates *	50	-	-		-	-				
- special are rates and special charges	51	-	-		-	-				
- benefitting landowners	52		17,360			7,413				
- user rates (consolidated entities)	53	-	-		-	-				
Recovered from reserve funds	54	-	-		-	-				
Recovered from unconsolidated entities										
- hydro	55		23,093			11,008				
- gas and telephone	57	-	-		-	-				
--	56	-	-		-	-				
--	58	-	-		-	-				
--	59	-	-		-	-				
Total	78		40,453			18,421				
8. Future principal and interest payments on EXISTING net debt										
					recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities			
					principal	interest	principal	interest	principal	interest
					1	2	3	4	5	6
					\$	\$	\$	\$	\$	\$
1990	60		15,921		6,011	-	-		42,240	-
1991	61		16,783		4,657	-	-		42,240	-
1992	62		11,024		3,250	-	-		21,803	-
1993	63		7,904		2,303	-	-		13,561	-
1994	64		20,994		3,994	-	-		-	-
1995-1999	65		-		-	-	-		-	-
2000 onwards	79		-		-	-	-		-	-
interest to be earned on sinking funds *	69		-		-	-	-		-	-
Downtown revitalization program	70		-		-	-	-		-	-
Total	71		72,626		20,215	-	-		119,844	-
* Includes interest to be earned on Ministry of the Environment debt retirement funds										
9. Future principal payments on EXPECTED NEW debt										
									1	
									\$	
1990								72	-	
1991								73	-	
1992								74	-	
1993								75	-	
1994								76	-	
Total								77	-	
10. Other notes (attach supporting schedules as required)										

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Eramosa Tp

For the year ended December 31, 1989.

		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		545,035	19,307	564,342								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		-	-	-								
Road rate	6		-	-	-								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	2	545,035	19,307	564,342	552,120	12,226	-	-	-	564,346	2
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges													
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	2	545,035	19,307	564,342	552,120	12,226	-	-	-	564,346	2



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Eramosa Tp

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For the year ended December 31, 1989.

		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	-	7	934,794	31,380	-	966,174	920,432	22,875	-	-	943,307	-	22,874
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	5	96,138	4,427	-	100,565	100,570	-	-	-	100,570	-	-
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	1	945,031	32,033	-	977,064	938,230	19,419	-	-	957,649	-	19,414
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	1	92,534	4,261	-	96,795	96,794	-	-	-	96,794	-
--		71	-	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	10	2,068,497	72,101	-	2,140,598	2,056,026	42,294	-	-	2,098,320	-	42,288

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Eramosa Tp

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		1	
		\$	
Balance at the beginning of the year	1	716,355	
Revenues			
Contributions from revenue fund	2	158,400	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	208,250	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	37,209	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	403,859	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	141,499	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	141,499	
Balance at the end of the year for:			
Reserves	23	508,400	
Reserve Funds	24	470,315	
	Total 25	978,715	
Analysed as follows:			
Working funds	26	310,000	
Contingencies	27	3,500	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	26,502	
- roads	35	76,221	
- sanitary and storm sewers	36	37,045	
- parks and recreation	64	24,900	
- library	65	120,626	
- other cultural	66	-	
- water	38	121,114	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	140,582	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	118,225	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	978,715	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Eramosa Tp
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,068,986	-
Accounts receivable			
Canada	2	-	
Ontario	3	75,488	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	42,214	receivable for
Other (including unorganized areas)	8	27,789	business taxes
Taxes receivable			
Current year's levies	9	237,261	12,841
Previous year's levies	10	54,726	2,752
Prior year's levies	11	11,258	321
Penalties and interest	12	23,414	1,123
Less allowance for uncollectables (negative)	13	- 450	- 450
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	192,470	for tax sale / tax
Other long term assets	20	2,292	registration
	21	1,735,448	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Eramosa Tp
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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,783		
Region or county	28	18,732		
Other municipalities	29	-		
School Boards	30	69,920		
Trade accounts payable	31	228,774		
Other	32	75,096		
Other current liabilities	33	104,045		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	72,626		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	119,844		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	978,715		
Accumulated net revenue (deficit)				
General revenue	42	67,359		
Special charges and special areas (specify)				
--	43	16,475		
--	44	7,537		
--	45	1,048		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,968		
Cemetaries	50	9,812		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2		
School boards	57	- 42,288		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,735,448		



					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	51,282	4,055		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	621	78,669	14,985	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	620	128,112	28,122	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	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									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1988					67	420,800	-	420,800	
Approved in 1989					68	200,000	-	200,000	
Financed in 1989					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	620,800	-	620,800	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	1,900,000	2,000,000	2,200,000	2,300,000