

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23011

MUNICIPALITY OF: Eramosa Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	4,409,820	649,636	2,570,081	1,190,103
Direct water billings on ratepayers -- own municipality	2	94,702	-		94,702
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	160,419	-		160,419
-- other municipalities	5	-	-		-
Subtotal	6	4,664,941	649,636	2,570,081	1,445,224
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,215	-	-	3,215
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,754	-	-	2,754
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	- 829	-	-	- 829
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,067	-	-	1,067
Subtotal	18	6,207	-	-	6,207
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	57,690	-	-	57,690
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	6,194	-	-	6,194
General Support	24	78,431	-	-	78,431
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	142,315	-	-	142,315
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	265,644			265,644
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	22,645			22,645
Fees and service charges	32	172,964			172,964
Subtotal	33	461,253			461,253
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	65,119	-	-	65,119
Fines	37	-			-
Penalties and interest on taxes	38	63,220			63,220
Investment income - from own funds	39	89,701			89,701
- other	40	-			-
Sales of publications, equipment, etc	42	6,980			6,980
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	248,440			248,440
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	473,460	-	-	473,460
TOTAL REVENUE	51	5,748,176	649,636	2,570,081	2,528,459

For the year ended December 31, 1990.

Eramosa Tp

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[illegible]

For the year ended December 31, 1990.

Eramosa Tp

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	787,224	14,338	5,265	146.860000	172.777000	115,612	2,477	910	927	- 1,275	-	118,651	
Separate consolidated														
Total all school board taxation		0						2,351,033	162,134	42,568	11,418	1,853	1,075	2,570,081

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	21,250	-	-	12,958
Protection to Persons and Property					
Fire	2	2,695	-	1,650	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,540	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,235	-	1,650	-
Transportation services					
Roadways	8	190,947	-	19,995	52,576
Winter Control	9	26,285	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	217,232	-	19,995	52,576
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	438	-	-	-
Waterworks System	18	-	-	-	30,832
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	438	-	-	30,832
Health Services					
Public Health Services	24	-	-	-	7,800
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	1,000	9,327
--	29	-	-	-	-
Subtotal	30	-	-	1,000	17,127
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	6,300	-	-	26,480
Libraries	38	12,862	-	-	58
Other Cultural	39	1,327	-	-	-
Subtotal	40	20,489	-	-	26,538
Planning and Development					
Planning and Development	41	-	-	-	11,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	21,933
--	46	-	-	-	-
Subtotal	47	-	-	-	32,933
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	265,644	-	22,645	172,964

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Eramosa Tp

		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	243,320	-	211,173	250,970	2,134	-	707,597
Protection to Persons and Property								
Fire	2	44,486	-	49,019	20,674	-	-	114,179
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	30,150	-	30,150
Protective inspection and control	5	43,405	-	34,155	-	-	-	77,560
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	87,891	-	83,174	20,674	30,150	-	221,889
Transportation services								
Roadways	8	261,016	-	399,770	139,181	-	-	799,967
Winter Control	9	33,776	-	84,456	19,160	-	-	137,392
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	27,488	-	-	-	27,488
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	294,792	-	511,714	158,341	-	-	964,847
Environmental services								
Sanitary Sewer System	16	-	-	143,126	4,449	-	-	147,575
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	84,058	4,449	-	-	88,507
Garbage Collection	19	-	-	97,556	-	-	-	97,556
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	324,740	8,898	-	-	333,638
Health Services								
Public Health Services	24	-	-	14,028	-	-	-	14,028
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,269	-	11,320	-	-	-	15,589
--	29	-	-	-	-	-	-	-
Subtotal	30	4,269	-	25,348	-	-	-	29,617
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	373	-	73,620	47,185	2,165	-	123,343
Libraries	38	21,634	-	25,360	13,942	-	-	60,936
Other Cultural	39	1,980	-	2,753	-	-	-	4,733
Subtotal	40	23,987	-	101,733	61,127	2,165	-	189,012
Planning and Development								
Planning and Development	41	20,998	-	95,462	-	-	-	116,460
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	21,933	-	-	-	-	21,933
--	46	-	-	-	-	-	-	-
Subtotal	47	20,998	21,933	95,462	-	-	-	138,393
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	675,257	21,933	1,353,344	500,010	34,449	-	2,584,993

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	278,733	
Reserves and Reserve Funds	3	-	
Subtotal	4	278,733	
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	82,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	82,000	
Grants and Loan Forgiveness			
Ontario	20	49,500	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	49,500	
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	410,233	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	328,233	
Subtotal	36	328,233	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	82,000	
Individuals	39	-	
Subtotal	40	82,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	410,233	
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	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	29,693
Protection to Persons and Property					
Fire	2	-	-	-	20,674
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	20,674
Transportation services					
Roadways	8	34,720	-	-	173,901
Winter Control	9	4,780	-	-	23,940
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	39,500	-	-	197,841
Environmental services					
Sanitary Sewer System	16	-	-	-	4,449
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,449
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	8,898
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	10,000	-	-	57,185
Libraries	38	-	-	-	13,942
Other Cultural	39	-	-	-	-
Subtotal	40	10,000	-	-	71,127
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	49,500	-	-	328,233

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	56,705	
--		46	-	
	Subtotal	47	56,705	
Electricity		48	157,937	
Gas		49	-	
Telephone		50	-	
	Total	51	214,642	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Eramosa Tp

For the year ended December 31, 1990.

			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	56,705
: To Canada and agencies			2	-
: To other			3	157,937
	Subtotal		4	214,642
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	214,642
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	56,705
Long term bank loans			18	157,937
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			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	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

Eramosa Tp

For the year ended December 31, 1990.

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 - 126,480	341,527	36,542			
- share of integrated projects	47 -	-	-			
Sewer projects - for this municipality only	48 - 294,632	411,484	46,027			
- share of integrated projects	49 -	-	-			
7. 1990 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 15,921	6,012				
- user rates (consolidated entities)	53 -	-				
Recovered from reserve funds	54 -	-				
Recovered from unconsolidated entities						
- hydro	55 43,907	25,127				
- gas and telephone	57 -	-				
--	56 -	-				
--	58 -	-				
--	59 -	-				
Total	78 59,828	31,139				
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 \$
1991	60 16,783	4,657	-	-	44,039	-
1992	61 11,024	3,250	-	-	20,004	-
1993	62 7,904	2,303	-	-	20,004	-
1994	63 5,398	1,679	-	-	20,004	-
1995	64 5,829	1,248	-	-	20,004	-
1996-2000	65 9,767	1,067	-	-	33,882	-
2001 onwards	79 -	-	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 56,705	14,204	-	-	157,937	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1991	72 10,000					
1992	73 13,000					
1993	74 16,000					
1994	75 20,000					
1995	76 25,000					
Total	77 84,000					
10. Other notes (attach supporting schedules as required)						

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Eramosa Tp

For the year ended December 31, 1990.

		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		646,000	3,635	649,635							
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	646,000	3,635	649,635	635,774	13,862	-	-	-	649,636	3
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	646,000	3,635	649,635	635,774	13,862	-	-	-	649,636	3

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Eramosa Tp

For the year ended December 31, 1990.

		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	- 22,874	1,226,164	8,256	-	1,234,420	1,233,337	23,955	-	-	1,257,292	- 2
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	144,415	- 421	-	143,994	143,631	363	-	-	143,994	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 19,414	1,023,496	6,860	-	1,030,356	1,025,340	24,433	-	-	1,049,773	3
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	119,370	- 348	-	119,022	118,651	371	-	-	119,022	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 42,288	2,513,445	14,347	-	2,527,792	2,520,959	49,122	-	-	2,570,081	1

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Eramosa Tp

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		1	
		\$	
Balance at the beginning of the year	1	978,716	
Revenues			
Contributions from revenue fund	2	221,277	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	50,400	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	40,754	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	312,431	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	248,440	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	248,440	
Balance at the end of the year for:			
Reserves	23	606,395	
Reserve Funds	24	436,312	
	Total 25	1,042,707	
Analysed as follows:			
Working funds	26	402,777	
Contingencies	27	7,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	90,000	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	51,618	
- other cultural	66	-	
- water	38	50,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	5,000	
- other and unspecified	42	412,863	
Lot levies and subdivider contributions	44	23,449	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,042,707	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Eramosa Tp

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	821,611	150
Accounts receivable			
Canada	2	-	
Ontario	3	21,820	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	1,184	portion of taxes
Waterworks	7	53,993	receivable for
Other (including unorganized areas)	8	50,452	business taxes
Taxes receivable			
Current year's levies	9	335,844	17,221
Previous year's levies	10	71,999	5,742
Prior year's levies	11	7,567	1,061
Penalties and interest	12	30,408	2,890
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	214,642	for tax sale / tax
Other long term assets	20	-	registration
	21	1,609,070	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Eramosa Tp

For the year ended December 31, 1990.

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	-		
Region or county	28	2,083		
Other municipalities	29	-		
School Boards	30	6,251		
Trade accounts payable	31	148,545		
Other	32	92,630		
Other current liabilities	33	50,546		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	56,705		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	157,937		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,042,707		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	13,926		
--	44	16,228		
--	45	11,913		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	667		
Cemetaries	50	8,928		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3		
School boards	57	1		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,609,070		

Municipality

Eramosa Tp

For the year ended December 31, 1990.

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1. Number of continuous full time employees as at December 31		1		
Administration	1	3		
Non-line Department Support Staff	2	-		
Fire	3	-		
Police	4	-		
Transit	5	-		
Public Works	6	6		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	-		
Libraries	11	-		
Planning	12	1		
Total	13	10		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	350,057	242,280	
Employee benefits	15	56,060	26,920	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	4,070,193		
Previous years' tax	17	221,444		
Penalties and interest	18	56,126		
Subtotal	19	4,347,763		
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	4,588		
- recoverable from general municipal revenues	25	1,530		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	4,353,881		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 495(1) of the Municipal Act	81	1,104		
		1		
4. Tax due dates for 1990 (lower tier municipalities only)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19900330		
Due date of last installment (YYYYMMDD)	33	0		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19900629		
Due date of last installment (YYYYMMDD)	36	19901031		
		\$		
Supplementary taxes levied with 1994 due date	37	14,714		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1992	58	-	-	-
in 1993	59	-	-	-
in 1994	60	-	-	-
in 1995	61	-	-	-
in 1996	62	-	-	-
Total	63	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	56,020	2,187		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	660	79,550	15,152	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	655	131,544	28,875	
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, 1989					67	620,800	-	620,800	
Approved in 1990					68	-	-	-	
Financed in 1990					69	82,000	-	82,000	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	538,800	-	538,800	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,450,000	3,100,000	3,400,000	3,700,000	4,100,000