

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23018

MUNICIPALITY OF: Erin V

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Erin V

13

		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	2,389,578	467,960	1,411,513	510,105
Direct water billings on ratepayers -- own municipality	2	208,249	-		208,249
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,597,827	467,960	1,411,513	718,354
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,636	-	-	3,636
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	27,257	5,367	16,197	5,693
Ontario Hydro	13	343	-	-	343
Liquor Control Board of Ontario	14	3,295	-	-	3,295
Other	15	-	-	-	-
Municipal enterprises	16	487	-	-	487
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	35,018	5,367	16,197	13,454
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	87,086	-	-	87,086
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	131,846			131,846
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	70,629			70,629
Fees and service charges	32	207,709			207,709
Subtotal	33	410,184			410,184
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,102	-	-	15,102
Fines	37	742			742
Penalties and interest on taxes	38	33,239			33,239
Investment income - from own funds	39	-			-
- other	40	32,054			32,054
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	180,624			180,624
Contributions from non-consolidated entities	45	-			-
--	46	8,381			8,381
--	47	-			-
--	48	-			-
Sale of Land	49	896			896
Subtotal	50	271,038	-	-	271,038
TOTAL REVENUE	51	3,401,153	473,327	1,427,710	1,500,116

For the year ended December 31, 1991.

Erin V

2LT - OP
4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	1,464,731	291,453	92,575	30.700000	36.118000	44,967	10,527	3,344	679	131	208	59,856
Separate consolidated													
Total all school board taxation	0						982,877	292,071	126,921	1,106	4,107	4,431	1,411,513

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality	
Erin V	

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	10
Protection to Persons and Property					
Fire	2	2,940	-	25,234	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,940	-	25,234	-
Transportation services					
Roadways	8	46,900	-	39,395	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	46,900	-	39,395	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,427
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	19,280	-	-	8,422
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	19,280	-	-	12,849
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	62,726	-	6,000	193,595
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	62,726	-	6,000	193,595
Planning and Development					
Planning and Development	41	-	-	-	1,255
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,255
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	131,846	-	70,629	207,709

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Erin V

		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	132,195	-	83,109	48,260	-	-	263,564
Protection to Persons and Property								
Fire	2	46,414	-	37,874	54,661	-	9,750	148,699
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	5,755	-	5,755
Protective inspection and control	5	31,143	-	8,991	-	-	-	40,134
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	77,557	-	46,865	54,661	5,755	9,750	194,588
Transportation services								
Roadways	8	47,781	-	86,070	215,398	-	5,404	343,845
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	26,992	-	-	-	26,992
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	47,781	-	113,062	215,398	-	5,404	370,837
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	22,807	25,947	49,591	118,677	-	4,346	212,676
Garbage Collection	19	7,024	-	33,376	-	-	-	40,400
Garbage Disposal	20	-	-	36,579	-	-	-	36,579
Pollution Control	21	-	-	169	-	9,509	-	9,678
--	22	-	-	-	-	-	-	-
Subtotal	23	29,831	25,947	119,715	118,677	9,509	4,346	299,333
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	400	-	400
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	400	-	400
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	400	-	400
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	400	-	400
Recreation and Cultural Services								
Parks and Recreation	37	90,787	-	153,360	124,865	13,079	-	382,091
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	90,787	-	153,360	124,865	13,079	-	382,091
Planning and Development								
Planning and Development	41	2,436	-	23,732	5,000	-	-	31,168
Commercial and Industrial	42	991	5,044	4,780	-	-	-	10,815
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,427	5,044	28,512	5,000	-	-	41,983
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	381,578	30,991	544,623	566,861	29,143	-	1,553,196

1991 FINANCIAL INFORMATION RETURN		
Municipality		
Erin V		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	402,283
Reserves and Reserve Funds	3	71,337
Subtotal	4	473,620
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	415,902
Canada	21	-
Other Municipalities	22	-
Subtotal	23	415,902
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	5,569
Donations	28	-
--	30	-
--	31	-
Subtotal	32	5,569
Total Sources of Financing	33	895,091
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	895,091
Subtotal	36	895,091
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	895,091
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	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Erin V

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	33,260
Protection to Persons and Property					
Fire	2	-	-	-	11,631
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,631
Transportation services					
Roadways	8	75,000	-	-	277,698
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	75,000	-	-	277,698
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	316,245	-	-	441,169
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	316,245	-	-	441,169
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	24,657	-	-	131,333
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	24,657	-	-	131,333
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	415,902	-	-	895,091

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Erin V

7
11

		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	44,341	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	44,341	
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	26,666	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	26,666	
Electricity	48	229,549	
Gas	49	-	
Telephone	50	-	
	Total 51	300,556	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Erin V

For the year ended December 31, 1991.

			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	26,666
: To Canada and agencies			2	-
: To other			3	273,890
	Subtotal		4	300,556
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	300,556
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	300,556
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Erin V

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	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	17,002	13,989		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	13,913	31,799		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	30,915	45,788		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		1	2	3	4
		\$	\$	\$	\$
1992	60	17,001	6,176	-	-
1993	61	17,001	4,551	-	-
1994	62	17,001	2,926	-	-
1995	63	6,670	1,300	-	-
1996	64	3,333	760	-	-
1997-2001	65	10,001	1,140	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	71,007	16,853	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	-			
1994	74	-			
1995	75	-			
1996	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Erin V

For the year ended December 31, 1991.

		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		421,478	3,180	424,658							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		48,768	-	48,768							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	334	470,246	3,180	473,426	456,302	11,658	-	5,367	-	473,327	235
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	334	470,246	3,180	473,426	456,302	11,658	-	5,367	-	473,327	235

1991 FINANCIAL INFORMATION RETURN

Municipality

Erin V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	-	20,546	677,212	4,021	-	681,233	676,969	17,457	8,129	-	702,555	776	
--	31	-	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)														
--	40	-	890	71,476	1,230	-	72,706	71,764	998	672	-	73,434	-	162
--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50	-	22,224	564,183	3,376	-	567,559	569,286	14,427	6,836	-	590,549	766	
--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	947	59,247	1,018	-	60,265	59,856	756	560	-	61,172	-	40
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	44,607	1,372,118	9,645	-	1,381,763	1,377,875	33,638	16,197	-	1,427,710	1,340	

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Erin V

10
15

		1 \$
Balance at the beginning of the year	1	693,846
Revenues		
Contributions from revenue fund	2	164,578
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	1,375
Recreational land (the Planning Act)	61	500
Investment income - from own funds	5	-
- other	6	42,343
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	208,796
Expenditures		
Transferred to capital fund	14	71,337
Transferred to revenue fund	15	180,624
Charges for long term liabilities - principal and interest	16	-
--	63	1,870
--	20	-
--	21	-
Total expenditure	22	253,831
Balance at the end of the year for:		
Reserves	23	339,580
Reserve Funds	24	309,231
Total	25	648,811
Analysed as follows:		
Working funds	26	-
Contingencies	27	101,599
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	191,192
- roads	35	17,200
- sanitary and storm sewers	36	7,650
- parks and recreation	64	10,659
- library	65	-
- other cultural	66	-
- water	38	9,734
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	92,556
Lot levies and subdivider contributions	44	151,993
Recreational land (the Planning Act)	46	11,692
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	2,500
Waste Site	53	10,136
Police Commission	54	15,000
Municipal Election	55	26,900
Business Improvement Area	56	-
--	57	
Total	58	648,811

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Erin V

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	127,346	100
Accounts receivable			
Canada	2	43,801	
Ontario	3	419,984	
Region or county	4	-	
Other municipalities	5	13,217	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	79,072	business taxes
Taxes receivable			
Current year's levies	9	211,841	-
Previous year's levies	10	43,490	-
Prior year's levies	11	3,677	-
Penalties and interest	12	22,030	-
Less allowance for uncollectables (negative)	13	- 2,566	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	26,900	
Other	17	-	
Other current assets	18	2,570	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	300,556	
Other long term assets	20	-	-
	21	1,291,918	
	Total		

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Erin V

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	144,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	8,833		
School Boards	30	-		
Trade accounts payable	31	218,793		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	71,007		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	229,549		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	648,811		
Accumulated net revenue (deficit)				
General revenue	42	- 46,756		
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	16,106		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	235		
School boards	57	1,340		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,291,918		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	3	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	2	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	1	
Libraries	11	-	
Planning	12	-	
Total	13	6	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	176,749	157,725	
Wages and salaries					
Employee benefits		15	12,153	8,449	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	2,170,156
	Previous years' tax	17	58,432
	Penalties and interest	18	17,304
		19	2,245,892
	Subtotal	20	-
	Discounts allowed	21	-
	Tax adjustments under section 362 and 363 of the Municipal Act	22	-
	- amounts added to the roll (negative)	23	-
	- amounts written off	24	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25	-
	- recoverable from upper tier and school boards	26	-
		27	-
	- recoverable from general municipal revenues	28	-
		29	-
	Transfers to tax sale and tax registration accounts	30	-
	The Municipal Elderly Residents' Assistance Act - reductions	31	-
	- refunds	32	-
	Other (specify)	33	-
		34	-
	Total reductions	35	2,253,473
		36	-
	Amounts added to the tax roll for collection purposes only	37	-
	Business taxes written off under subsection 495(1) of the Municipal Act	38	-

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19910228
	Due date of last installment (YYYYMMDD)	33	19910331
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19910628
	Due date of last installment (YYYYMMDD)	36	19911031
			\$
Supplementary taxes levied with1994 due date		37	-

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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
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		23,731	
						2,187	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1991 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water							
In this municipality				39		903	
In other municipalities (specify municipality)						193,328	
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1991 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer							
In this municipality				44		-	
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	
				\$		\$	
Own sinking funds				83		-	
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		139,006	
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, 1991				67		-	
Approved in 1991				68		294,804	
Financed in 1991				69		91,782	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1991				71		-	
Applications submitted but not approved as at Decemeber 31, 1991				72		386,586	
12. Forecast of total revenue fund expenditures							
				1992		1993	
				1994		1995	
				1996			
				1		2	
				\$		\$	
73				-		-	