

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23011

MUNICIPALITY OF: Eramosa Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	5,320,568	803,095	3,097,010	1,420,463
Direct water billings on ratepayers -- own municipality	2	135,244	-		135,244
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	181,947	-		181,947
-- other municipalities	5	-	-		-
Subtotal	6	5,637,759	803,095	3,097,010	1,737,654
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,691	-	-	3,691
Ontario					
The Municipal Tax Assistance Act	9	4,364	-		4,364
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,647	-	-	2,647
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	1,468	-	-	1,468
Other municipalities and enterprises	17	1,138	-	-	1,138
Subtotal	18	13,308	-	-	13,308
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	149,494	-	-	149,494
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	285,341			285,341
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	63,486			63,486
Fees and service charges	32	459,317			459,317
Subtotal	33	808,144			808,144
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	44,187	-	-	44,187
Fines	37	-			-
Penalties and interest on taxes	38	79,732			79,732
Investment income - from own funds	39	56,290			56,290
- other	40	-			-
Sales of publications, equipment, etc	42	8,974			8,974
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	221,484			221,484
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	410,667	-	-	410,667
TOTAL REVENUE	51	7,019,372	803,095	3,097,010	3,119,267

*For the year ended December 31, 1992.*

Eramosa Tp

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## I. Own purposes

[illegible]

*For the year ended December 31, 1992.*

## Eramosa Tp

2LT - OP  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

## Eramosa Tp

2LT - OP

### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	853,325	7,830	3,485	170.049000	200.058000	145,107	1,567	697	- 676	420	283	147,398
Separate consolidated													
Total all school board taxation	0						2,810,975	192,267	50,973	9,667	21,750	11,378	3,097,010

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	700	-	-	9,673
Protection to Persons and Property					
Fire	2	-	-	2,750	5,760
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,200	-	-	8,320
Emergency measures	6	-	-	-	-
Subtotal	7	3,200	-	2,750	14,080
Transportation services					
Roadways	8	255,055	-	60,736	273,999
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	255,055	-	60,736	273,999
Environmental services					
Sanitary Sewer System	16	-	-	-	17,272
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	17,272
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	34,544
Health Services					
Public Health Services	24	-	-	-	16,200
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,512
--	29	-	-	-	-
Subtotal	30	-	-	-	25,712
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	9,000	-	-	35,870
Libraries	38	14,469	-	-	43,877
Other Cultural	39	204	-	-	-
Subtotal	40	23,673	-	-	79,747
Planning and Development					
Planning and Development	41	1,353	-	-	5,500
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	16,062
--	46	1,360	-	-	-
Subtotal	47	2,713	-	-	21,562
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	285,341	-	63,486	459,317

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Eramosa Tp						
For the year ended December 31, 1992.								
		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	316,426	-	127,979	45,932	1,125	-	491,462
Protection to Persons and Property								
Fire	2	73,401	-	47,721	84,845	-	-	205,967
Police	3	-	-	4,530	-	-	-	4,530
Conservation Authority	4	-	-	-	-	34,602	-	34,602
Protective inspection and control	5	50,114	-	20,430	- 492	-	-	70,052
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	123,515	-	72,681	84,353	34,602	-	315,151
Transportation services								
Roadways	8	314,984	-	323,932	433,545	-	-	1,072,461
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	30,007	-	-	-	30,007
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	314,984	-	353,939	433,545	-	-	1,102,468
Environmental services								
Sanitary Sewer System	16	22,864	-	228,278	14,951	-	-	266,093
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	14,632	-	93,755	10,927	-	-	119,314
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	98,503	-	-	-	98,503
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	37,496	-	420,536	25,878	-	-	483,910
Health Services								
Public Health Services	24	-	-	18,088	2,000	-	-	20,088
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,228	-	6,715	-	-	-	14,943
--	29	-	-	-	-	-	-	-
Subtotal	30	8,228	-	24,803	2,000	-	-	35,031
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	17,283	-	108,824	4,354	6,000	-	136,461
Libraries	38	60,087	3,754	42,573	70,572	-	-	176,986
Other Cultural	39	-	-	1,612	-	-	-	1,612
Subtotal	40	77,370	3,754	153,009	74,926	6,000	-	315,059
Planning and Development								
Planning and Development	41	17,095	-	303,584	-	-	-	320,679
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	16,062	-	-	-	-	16,062
--	46	-	-	7,574	-	-	-	7,574
Subtotal	47	17,095	16,062	311,158	-	-	-	344,315
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	895,114	19,816	1,464,105	666,634	41,727	-	3,087,396

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	596,149	
Reserves and Reserve Funds	3	-	
Subtotal	4	596,149	
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	173,450	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	173,450	
Grants and Loan Forgiveness			
Ontario	20	365,130	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	365,130	
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	1,134,729	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,172,144	
Subtotal	36	1,172,144	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	173,450	
Individuals	39	-	
Subtotal	40	173,450	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,345,594	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	210,865	
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	210,865	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	210,865	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	3,301
Protection to Persons and Property					
Fire	2	-	-	-	80,845
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	492	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	492	-	-	80,845
Transportation services					
Roadways	8	163,800	-	-	597,345
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	163,800	-	-	597,345
Environmental services					
Sanitary Sewer System	16	-	-	-	4,024
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	4,024
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	-	-	-	4,354
Libraries	38	200,838	-	-	482,275
Other Cultural	39	-	-	-	-
Subtotal	40	200,838	-	-	486,629
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	365,130	-	-	1,172,144

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	40,069	
--		46	-	
	Subtotal	47	40,069	
Electricity		48	295,644	
Gas		49	-	
Telephone		50	-	
	Total	51	335,713	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Eramosa Tp

For the year ended December 31, 1992.

			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	40,069
: To Canada and agencies			2	-
: To other			3	295,644
	Subtotal		4	335,713
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	335,713
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	40,069
Long term bank loans			18	295,644
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, 1992.*

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	-	133,245		336,661	36,542				
- share of integrated projects	47	-	-		-	-				
Sewer projects - for this municipality only	48	-	334,784		406,021	46,027				
- share of integrated projects	49	-	-		-	-				
7. 1992 Debt Charges										
					principal	interest				
					1 \$	2 \$				
Recovered from the consolidated revenue fund										
- general tax rates *	50	-	-		3,754					
- special are rates and special charges	51	-	-		-					
- benefitting landowners	52	11,852			4,210					
- user rates (consolidated entities)	53	-	-		-					
Recovered from reserve funds	54	-	-		-					
Recovered from unconsolidated entities										
- hydro	55	34,464			22,724					
- gas and telephone	57	-	-		-					
--	56	-	-		-					
--	58	-	-		-					
--	59	-	-		-					
Total	78	46,316			30,688					
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 \$
1993	60	8,799	3,196	-	-	37,356	-			
1994	61	6,364	2,502	-	-	37,356	-			
1995	62	6,874	1,992	-	-	37,356	-			
1996	63	7,434	1,432	-	-	37,356	-			
1997	64	8,035	831	-	-	37,356	-			
1998-2002	65	2,563	1,265	-	-	108,864	-			
2003 onwards	79	-	-	-	-	-	-			
interest to be earned on sinking funds *	69	-	-	-	-	-	-			
Downtown revitalization program	70	-	-	-	-	-	-			
Total	71	40,069	11,218	-	-	295,644	-			
* Includes interest to earned on Ministry of the Environment debt retirement funds										
9. Future principal payments on EXPECTED NEW debt										
									1 \$	
1993	72	-							-	
1994	73	-							-	
1995	74	-							-	
1996	75	-							-	
1997	76	-							-	
Total	77	-							-	
10. Other notes (attach supporting schedules as required)										

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Eramosa Tp

For the year ended December 31, 1992.

		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		791,978	11,113	803,091							
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	791,978	11,113	803,091	787,236	15,859	-	-	-	803,095	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	791,978	11,113	803,091	787,236	15,859	-	-	-	803,095	2



1992 FINANCIAL INFORMATION RETURN

Municipality

Eramosa Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	4	1,479,708	23,155	-	1,502,863	1,474,875	27,990	-	-	1,502,865	6
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	175,230	33	-	175,263	174,305	958	-	-	175,263	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	1,251,101	19,580	-	1,270,681	1,247,217	23,464	-	-	1,270,681	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	148,174	27	-	148,201	147,398	803	-	-	148,201	-
	--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	4	3,054,213	42,795	-	3,097,008	3,043,795	53,215	-	-	3,097,010	6	

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Eramosa Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	705,299
Revenues		
Contributions from revenue fund	2	70,485
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	77,200
Recreational land (the Planning Act)	61	3,000
Investment income - from own funds	5	13,514
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	164,199
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	221,484
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	221,484
Balance at the end of the year for:		
Reserves	23	484,293
Reserve Funds	24	163,721
Total	25	648,014
Analysed as follows:		
Working funds	26	333,439
Contingencies	27	35,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	94,000
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	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	133,847
Recreational land (the Planning Act)	46	29,874
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	21,854
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	648,014

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Eramosa Tp
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	186,470	300
Accounts receivable			
Canada	2	14,073	
Ontario	3	46,934	
Region or county	4	-	
Other municipalities	5	68,676	
School Boards	6	-	portion of taxes
Waterworks	7	39,582	receivable for
Other (including unorganized areas)	8	227,901	business taxes
Taxes receivable			
Current year's levies	9	327,539	3,513
Previous year's levies	10	88,829	-
Prior year's levies	11	26,971	-
Penalties and interest	12	39,241	173
Less allowance for uncollectables (negative)	13	- 450	- 450
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	6,978	portion of line 20
Capital outlay to be recovered in future years	19	335,713	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	1,408,457	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Eramosa Tp
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For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	140,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	115,662		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	214,427		
Other	32	49,578		
Other current liabilities	33	39,692		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	40,069		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	295,644		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	648,014		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	26,186		
--	44	14,959		
--	45	12,899		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	17,628		
Cemetaries	50	4,556		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2		
School boards	57	6		
Unexpended capital financing / (unfinanced capital outlay)	58	- 210,865		
Total	59	1,408,457		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	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	2	
Total		13	12
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	483,634	264,000
Employee benefits	15	120,900	26,580
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	4,979,073	
Previous years' tax	17	294,257	
Penalties and interest	18	73,649	
Subtotal		19	5,346,979
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		10,035	
- recoverable from general municipal revenues	25	3,921	
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	5,360,935
Amounts added to the tax roll for collection purposes only	30	17,785	
Business taxes written off under subsection 441(1) of the Municipal Act	81	1,412	
		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19920228	
Due date of last installment (YYYYMMDD)	33	19920430	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920630	
Due date of last installment (YYYYMMDD)	36	19921030	
		\$	
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
Estimated to take place		1 \$	2 \$
in 1993	58	-	-
in 1994	59	-	-
in 1995	60	-	-
in 1996	61	-	-
in 1997	62	-	-
Total		63	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	62,664		1,250	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	705	114,166	21,078	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	682	154,014	27,933	
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, 1991					67	476,040	400,000	-	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	173,450	-	
No long term financing necessary					70	-	189,135	-	
Approved but not financed as at December 31, 1992					71	476,040	37,415	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,100,000	3,100,100	3,150,000	3,200,000	3,300,000