MUNICIPAL CODE: 36019

MUNICIPALITY OF: Erieau V

Municipality

ANALYSIS OF REVENUE FUND R

ANALYSIS OF REVENUE FUND REVENUES		uncparty	1 3		
For the year ended December 31, 1992.		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION	г				
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	389,450	63,274	231,363	94,813
Direct water billings on ratepayers					
own municipality	2	51,134		-	51,134
other municipalities Sewer surcharge on direct water billings	3	-		-	-
own municipality	4	-			-
other municipalities	5	-	· ·		-
Subto	tal 6	440,584	63,274	231,363	145,94
AYMENTS IN LIEU OF TAXATION					
Canada	7	-	- 1 792	-	- 2,438
Canada Enterprises Ontario	8	10,763	1,783	6,542	2,43
The Municipal Tax Assistance Act	9	-			-
The Municipal Act, section 157	10	-	· ·		-
Other	11	-			-
Ontario Enterprises Ontario Housing Corporation	10				
	12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario	13 14	-	-	-	
Other	15		-		<u> </u>
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subto	tal 18	10,763	1,783	6,542	2,43
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 Apportionment Guarantee	25 26				
Revenue Guarantee	20		<u> </u>		-
Subto		32,789	-	- [32,78
EVENUES FOR SPECIFIC FUNCTIONS	L	02,107			02,70
Ontario specific grants	29	26,743			26,74
Canada specific grants	30	2,643			2,64
Other municipalities - grants and fees	31	36,420			36,42
Fees and service charges	32	55,702			55,70
Subto	tal 33	121,508			121,50
OTHER REVENUES	Г				
Trailer revenue and licences	34	-			
Licences and permits	35	996	-	-	99
Fines Penalties and interest on taxes	37 38	8,329			8,32
Investment income - from own funds	39	2,153			2,15
- other	40	-			-
Sales of publications, equipment, etc	42	1,181			1,18
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44				-
Contributions from non-consolidated entities	45				-
	46	3,306			3,30
	47	-			
	48				-
Sale of Land	49				-
Subto	-	15,965	-		15,96
		621 600	45 057	227 005	210 / 4

TOTAL REVENUE

51

621,609

65,057

237,905

318,647

							Municipality						_
ANALYSIS OF TAXATION									Erie	eau V			2LT - OP
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	÷	÷	÷	÷	Ŷ	Ŷ	Ŷ	÷	÷	÷	÷	2
General	0	1,372,054	177,737	53,340	51.00000	60.00000	69,975	10,664	3,200	86	-	-	83,925
	_												
													-
	-												-
	_												
	_												-
	_												-
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Municipality

ANALYSIS OF TAXATION									Erie	eau V			2LT - OP
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	1,372,054	177,737	53,340	37.30900	43.89300	51,190	7,801	2,341	63	-	-	61,395
													1
													-
													1
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							I			1		1	11

Municipality

2LT - OP

ANALYSIS OF TAXATION

For the v	vear ended	December 31,	1992.
i or che	year chaca	becceniber 51,	

ANALYSIS OF TAXATION									Erie	eau V			2LT - OP
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes Elementary public	MAID	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	1,246,087	177,737	53,340	79.243000	93.227000	98,744	16,570	4,973	134	-	-	120,421
	_												
Elementary separate					L	J	L]	ļ]
General	0	125,967	-	-	65.525000	-]	8,254	-	-	-	-	-	8,254
Secondary public													
General	0	1,246,087	177,737	53,340	57.634000	67.805000	71,817	12,051	3,617	97	-	-	87,582
	_												
													┨┠─────┤
	+ +						<u> </u>						┨┠─────┤
							<u> </u>						1 1
													1
Public consolidated													
][]
			1										1

Municipality	

Erieau V

SUPPLEMENTARY TAXES

ANALYSIS OF TAXATION			
For the year ended December 31, 1992.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED

	-												
		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	\$	\$	\$	\$	ş	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	125,967	-	-	67.549000	-	8,509	-	-	-	-	-	8,509
Separate consolidated													
Total all school board taxation	0						187,324	35,218	8,590	231	-	-	231,363

TOTAL

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
		1													
		2													
		4													
		5													
		7 8													
		9 10													
		11 12													
		13 14													
		15 16													
		17 18													
		19 20													
		21 22													
		23 24													
		25 26													
		27 28													
		29 30													
		31 32													
		33 34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Erieau V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	24,82
Protection to Persons and Property					
Fire		2 1,000	858	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 1,000	- 858		-
	Subtotut	1,000	000		
Transportation services Roadways		0 14 942		E //E	
Winter Control		8 14,813 9 1,487	-	5,665	-
Transit		10 -	-		-
Parking		11 -	-		-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-		-
		14 -	-	-	-
	Subtotal	15 16,300	-	5,665	-
Environmental services					
Sanitary Sewer System		- 16	-		-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 - 19 -	-	-	25
Garbage Collection Garbage Disposal		19 - 20 893	-	-	- 27
Pollution Control		20 873	-		-
		22 -	-		-
		23 893	-	-	52
Health Services Public Health Services		24 -			
Public Health Inspection and Control	:	25 -	-		-
Hospitals	:	26 -	-	-	-
Ambulance Services	:	27 -	-		-
Cemeteries		- 28	-	-	-
		29 -	-		-
acial and Family Corpicas	Subtotal	- 30	-	-	-
ocial 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 8,550	1,785	30,755	5,083
Libraries	:	38 -	-		-
Other Cultural		39 -	-	-	-
Planning and Development	Subtotal	40 8,550	1,785	30,755	5,08
Planning and Development		41 -	-		-
Commercial and Industrial		42 -	-		-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	25,27
		46 -	-		-
		47 -	-	-	25,27
lectricity		48 -	-	-	-
Gas		49 -	-	-	-
Felephone		50 -	-	-	-
	Total	51 26,743	2,643	36,420	55,70

Erieau V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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	67,442	-	35,677	1,532	-	-	104,651
Protection to Persons and Property								
Fire	2	.,	-	6,017	-	-	-	10,583
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4		-	- 55	-	2,108		2,108
Emergency measures	-		-	-	-	-	-	-
	Subtotal 7	5,931	-	6,072	-	2,108	-	14,111
Transportation services Roadways	8	6,644	_	16,727	-	-	-	23,371
Winter Control	9		-	2,357	-	-	-	2,975
Transit	10		-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,362	-	-	-	10,362
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	7,262	-	29,446	-	-	-	36,708
Environmental services Sanitary Sewer System	16	_	_	-	-	-	-	-
Storm Sewer System	17		-	-	-	-		-
Waterworks System	18		_	59,439	93	-		59,532
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	21,641	-	-	-	21,641
Pollution Control	21		-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	81,080	93	-	-	81,173
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services Cemeteries	27 28		-	-	-	-	-	-
	29		-			-	-	
	Subtotal 30		-	-	-	-	-	-
Social and Family Services	Justotat Ju							
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	30,816	-	12,369	-	225	-	43,410
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	725	-	725
	Subtotal 40	30,816	-	12,369	-	950	-	44,135
Planning and Development Planning and Development								
Commercial and Industrial	41 42		-	-	-	-	-	-
Residential Development	42		-	-	-	-	-	
Agriculture and Reforestation	44			-		-		
Tile Drainage and Shoreline Assistance	45		25,275	-	-	-	-	25,275
	46		-	-	-	-	-	
	Subtotal 47		25,275	-	-	-	-	25,275
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	111,451	25,275	164,644	1,625	3,058		306,053

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Erieau V

-			
			1 \$
		г	ş
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds		ſ	
Revenue Fund		2	1,532
Reserves and Reserve Funds	Subtotal	4	1,532
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		ý 9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario			
Canada		20 21	-
Other Municipalities		21	-
		23	-
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	-
		32	-
A		33	1,532
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,532
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,532
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	- 1,532
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	<u>-</u>
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 Daired on People of Other Municipalities		₁₀Γ	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Erieau V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,532
Protection to Persons and Property		_				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	•	-	· .	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Subtotui	ĺ				
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		24 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	-	-	-	-
	Subtotal	35 36	-	-	· ·	-
Recreation and Cultural Services	Subtotal					
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-		-	-
		46	-	<u> </u>	<u>-</u>	-
	Subtotal	_	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	1,532

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Erieau V

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	2 -
Police	:	- 3
Conservation Authority		- 4
Protective inspection and control		5 -
Emergency measures		5
	Subtotal	-
Transportation services Roadways		3 -
Winter Control		-
Transit	11	
Parking	1	
Street Lighting	1:	2 -
Air Transportation	1.	3 -
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection Garbage Disposal	1' 2'	
Pollution Control	2	
	2	
Health Services		
Public Health Services	2-	4 -
Public Health Inspection and Control	2	5
Hospitals	2	
Ambulance Services	2	-
Cemeteries	2	
	2'	
Casial and Family Convisor	Subtotal 3	-
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3'	
Planning and Development	Subtotal 4	-
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 86,69
	4	6 -
	Subtotal 4	7 86,69
Electricity	4	- 3
Gas	4	
Telephone	50	
	Total 5	1 86,69

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Erieau V

<pre>special control is not in the destinguing interest of interest interest of interest inte</pre>			1 \$
Al def und y def munic policy predectors municipalities and or set of a set	1 Calculation of the Debt Burden of the Municipality		
consistent of the same and agences 6.000			
10 control 2 10 control 2 <td>consolidated entities</td> <td></td> <td></td>	consolidated entities		
To be Solution 9			
bioted and the narrogate from these set of the set of t			
inc. 41 of a same by the manupalay ion after is a same by the manupalay ion a same by the manupalay ion after is a same	: To other		
Line and lots search by abtrin Line and lots search by abtrin Image: search by abtrin Image: search by abtrin Solvaria Image: search by abtrin Image: search by abtrin Solvaria Image: search by abtrin Image: search by abtrin Solvaria Solvaria Image: search by abtrin Image: search by abtrin Solvaria Solvaria Image: search by abtrin Image: search by abtrin Solvaria Solvaria Image: search by abtrin Image: search by abtrin Solvaria Image: search by abtrin Image: search by abtrin Image: search by abtrin Solvaria Image: search by abtrin Image: search by abtrin Image: search by abtrin Solvaria Image: search by abtrin Image: search by abtrin Image: search by abtrin Solvaria Image: search by abtrin Image: search by abtrin Image: search by abtrin Image: search by abtrin Image: search by abtrin Image: search by abtrin Image: search by abtrin Image: search by abtrin Image: search by abtrin Image: search by abtrin Image: search by abtrin Image: search by abtrin Image: search by abtrin Image: search by abtrin Image: search by abtrin Image: search by abtrin Image: search by abtrin Image: search by abtrin Image: search by abtrin		Subtotal	
dmam i Shoolaam i Shool			5 -
Set of the set of t			6
∴Oter runic patible Saletal 9			
SolvationSolvationP whereIII whereIII			
lace. barrel of the functioners tanks retrement hanks in the set of the set o		Subtotal	
 -swart -swart	Less: Ministry of the Environment debt retirement funds	Subtotal	· · · · · ·
Own sinking funct, lexital balances) I - enterprises and other Salessial I - enterprises and other Salessial I - anoter reported in live 'S analysed is follow:: Total I - inclinence tirved balances III IIII - inclinence tirved balances IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			10 -
- enterprise and other interfamily interfa	- water		11 -
- eterprise and other	Own sinking funds (actual balances)		
Subtrail Subtrail Image Amount apport of in line if sanalyzed as follows: Image Image Sinking fund debentures Image Image Long parthal agreements. Image Image Mort pages Image Image Nortsges Image Image Image Image Image	- general municipal		12 -
Total Total Sold Sold Sold Sold Sold Sold Sold Sold	- enterprises and other		13 -
amout reported in line 15 analysed a follow: installment (scrial) debentures installment (scrial)		Subtotal	14 -
Sinking fund debenuresis failis statument (with) debenuresis fail(statument (with) debenures166.00(statument (with) debenures20(statument (with) debenuntes30(statument (with) debenuntes30(statument (with) debenuntes30(statument (with) debenuntes		Total	15 86,690
intalianet (striat) debatures in the dama is in the			
Long term bank loars 19 Loars price term bank loars 10 Loars price term bank loars 20 Ministry of the Environment 22	Sinking fund debentures		16 -
Lanse purchase agreements 19 Mortgaget 20 Ministry of the Environment 22 2. Total debt payable in foreign currencies (net of sinking fund holdings)	Installment (serial) debentures		17 86,690
Wirtsges 20 Ministry of the Environment 22 22 23 24 24 25 26 25 26 26 26 27 27 27 27 28 29 29	Long term bank loans		18
Ministry of the Environment 22 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 1 2 2 3 1 2 2 4 1 1 2 2 3 1 2 2 2 4 1 1 1 1 1 3 1 1 1 1 1 1 4 1 1 1 1 1 1 1 5<	Lease purchase agreements		19 -
A character of the foreign currencies (net of sinking fund holdings) U.S. oblars - canadian oblar equivalent included in line 15 above - a randam oblar equivalent included in line 15 above - a randam oblar equivalent included in line 15 above - a randam oblar equivalent included in line 15 above - a randam oblar equivalent included in line 15 above - a randam oblar equivalent included in line 15 above - a randam oblar equivalent included in line 15 above - a randam oblar equivalent included in line 15 above - a randam oblar equivalent included in line 15 above - a randam oblar equivalent included in line 15 above - a randam oblar equivalent included in line 15 above - a randam oblar equivalent included in line 15 above - water - water - water - water - water - water - water - water - contention and on sinking funds at year end - water - contention and contingencies at year end - contention and on the space med - contention and contingencies at year end - contenti unitured - contenti unitured	Mortgages		20 -
	Ministry of the Environment		22 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount of this of the origin of			23 -
2. Total deb payable in foreign currencies net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in			24 -
2. Total deb payable in foreign currencies net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in			s
U.S. dollars Canadian dollar equivalent included in line 15 above 2 ohr · par value of this amount in U.S. dollars 2 Other · canadian dollar equivalent included in line 15 above 2 ohr · par value of this amount in 2 2 - 2 3. Interest earned on sinking funds and debt retirement funds during the year 2 Own funds 2 - Ministry of the Environment - sever 2 - water 3 - 3. Interest earned on sinking funds at year end 2 - water 3 - 3. Interest earned on sinking funds at year end 2 - water - untarial balance of own sinking funds at year end 2 - untarial inshitty under OMESS plans 3 - - initial unfunded - actuarial deficiency 3 - Out funds - actuarial deficiency 3 - - otta ilability for own persion funds - initial unfunded - actuarial deficiency 3 - ottarial deficiency 3 - ottarial deficiency - ottarial deficiency - ottarial deficiency - ottarial deficiency - ottarial deficiency <td>2. Total debt pavable in foreign currencies (net of sinking fund holdings)</td> <td></td> <td>Ŧ</td>	2. Total debt pavable in foreign currencies (net of sinking fund holdings)		Ŧ
Other • Canadian dollar equivalent included in tine 15 above 27 • par value of this amount in 28 . par value of this amount in 29 . Interest earned on sinking funds and debt retirement funds during the year 29 . Own funds 29 . Ministry of the Environment - sever 29 . water 31 . Actuarial balance of own sinking funds at year end 25 . Construction this for accumulated sick pay credits 31 . Total liability for accumulated sick pay credits 33 . actuarial deficiency 35 . actuarial deficiency 35 . actuarial deficiency 36 . actuarial deficiency 36 . actuarial deficiency 38 . actuarial deficiency 39 . actuarial deficiency 39 . actuarial defic			25 -
• par value of this amount in	- par value of this amount in U.S. dollars		26 -
s. Interest earned on sinking funds and debt retirement funds during the year Own funds A inistry of the Environment - sever - water A ctuarial balance of own sinking funds at year end - water A ctuarial balance of own sinking funds at year end - Commitments and contingencies at year end - Total liability for accumulated sick pay credits - Total liability for accumulated sick pay credits - initial unfunded - accuarial deficiency Total liability for own pension funds - initial unfunded - initial unfunded - accuarial deficiency Total liability for own pension funds - initial unfunded - accuarial deficiency Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - inversity support - inversity support - inversity support - Commitments - Council case the case may be - hospital support - Cou	Other - Canadian dollar equivalent included in line 15 above		27 -
3. Interest earned on sinking funds and debt retirement funds during the year 29 - 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 33 - Total liability for accumulated sick pay credits 33 - Total liability outer OMERS plans 34 - - intital unfunded 34 - - actuarial deficiency 35 - Outstanding loans guarantee 36 - Commitments and liabilities financed from revenue, as approved by - - the Outario Municipal Board or Counci, as the case may be - - - inviersity support 40 - - - university support 41 - - - university support 42 - - - university support 42 - - - university support 42 - - - university support 43 -	- par value of this amount in		28 -
3. Interest earned on sinking funds and debt retirement funds during the year 29 - 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 33 - Total liability for accumulated sick pay credits 33 - Total liability outer OMERS plans 34 - - intital unfunded 34 - - actuarial deficiency 35 - Outstanding loans guarantee 36 - Commitments and liabilities financed from revenue, as approved by - - the Outario Municipal Board or Counci, as the case may be - - - inviersity support 40 - - - university support 41 - - - university support 42 - - - university support 42 - - - university support 42 - - - university support 43 -			ژ
Own funds 29 Ministry of the Environment - sever 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 Source the commutation of the sever end 33 Total liability for accumulated sick pay credits 33 Total liability of accumulated sick pay credits 33 I initial unfunded 34 - actuarial deficiency 33 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 33 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by - inversity support - inversity support - inversity support - inversity support			Ş
Own funds 29 Ministry of the Environment - sever 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 Source the commutation of the sever end 33 Total liability for accumulated sick pay credits 33 Total liability of accumulated sick pay credits 33 I initial unfunded 34 - actuarial deficiency 33 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 33 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by - inversity support - inversity support - inversity support - inversity support	3. Interest earned on sinking funds and debt retirement funds during the year		
- water 31 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability of or accumulated sick pay credits 33 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Total liabilities financed from revenue, as approved by the Ottanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ottanding Numicipal Board or Counci, as the case may be - - - inviewsity support 40 - - - university support 41 - -			- 29
A Actuarial balance of own sinking funds at year end 32 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and Loand or Counci, as the case may be - hospital support - university support - university support - university support - Commitments	Ministry of the Environment - sewer		30 -
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liabilities financed from revenue, as approved by 36 - iniversity support 39 - iniversity support 39 - university support 40 - leases and other agreements 41 - custify 41 - custify 42	- water		31 -
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liabilities financed from revenue, as approved by 36 - iniversity support 39 - iniversity support 39 - university support 40 - leases and other agreements 41 - custify 41 - custify 42			
S. Long term commitments and contingencies at year end 33 . Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 37 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by 39 . - university support 39 . - leases and other agreements 41 . Other (specify) 42 . 43 . 44 .	4. A sturrighted and a form sighting from the stars of a		
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 - university support 39 - hospital support 39 - leases and other agreements 41 Other (specify) 41 42 43 44	4. Actuarial dalance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 - university support 39 - hospital support 39 - leases and other agreements 41 Other (specify) 41 42 43 44			~
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by 39 - hospital support - university support - leases and other agreements	5 Long term commitments and contingencies at year and		Ş
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44			33
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify)42434344-			
- actuarial deficiency35Total liability for own pension funds - initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- leases and other agreements41Other (specify)424344			34 -
Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		
- initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		37 -
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -	Outstanding loans guarantee		38 -
- hospital support 39 . - university support 40 . - leases and other agreements 41 . Other (specify) 42 . 43 . 44 .	Commitments and liabilities financed from revenue, as approved by		
- university support 40 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -			
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
Other (specify) 42 - 43 - 44 -			40 -
43 44			
44	Other (specify)		
			43 -
Total 45 -			
		Total	45 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Erieau V

						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
Water projects - for this municipality only				46	\$	\$	\$
- share of integrated projects				46 47	- 52,934	- 195,031	27,750
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
						principal	interest
						1 c	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	\$ _	• -
- special are rates and special charges					50		-
- benefitting landowners					52	16,983	8,29
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	16,983	8,292
	-	principal	interest	principal	interest		
				principat	interest	principal	interest
		1	2	3	4	5	6
1993	60	\$	\$	3 \$	4 \$	5 \$	6 \$
1993 1994	60 61	\$ 18,341	\$ 6,935	3	4	5	6
1994	L	\$	\$	3 \$ -	4 \$ -	5 \$ -	6 \$ -
1994 1995	61	\$ 18,341 19,808	\$ 6,935 5,468	3 \$	4 \$ -	5 \$ -	6 \$
1994 1995	61 62	\$ 18,341 19,808 21,391	\$ 6,935 5,468 3,885	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - - -
1994 1995 1996 1997 1998-2002	61 62 63 64 65	\$ 18,341 19,808 21,391 23,102	\$ 6,935 5,468 3,885 2,174	3 \$ - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	\$ 18,341 19,808 21,391 23,102 3,372 676 -	\$ 6,935 5,468 3,885 2,174 324 54 -	3 5 - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	\$ 18,341 19,808 21,391 23,102 3,372 676	\$ 6,935 5,468 3,885 2,174 324 54 - - -	3 5 - - - - - - - - - - -	4 5 - - - - - - - - - - - -	5 <u>\$</u> - - - - - - - - - - - - -	6 \$ - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 18,341 19,808 21,391 23,102 3,372 676	\$ 6,935 5,468 3,885 2,174 324 54 - - - - -	3 S - - - - - - - - - - - - -	4 5 	5 <u>\$</u> - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	\$ 18,341 19,808 21,391 23,102 3,372 676	\$ 6,935 5,468 3,885 2,174 324 54 - - -	3 5 - - - - - - - - - - -	4 5 - - - - - - - - - - - -	5 <u>\$</u> - - - - - - - - - - - - -	6 \$ - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	\$ 18,341 19,808 21,391 23,102 3,372 676	\$ 6,935 5,468 3,885 2,174 324 54 - - - - -	3 S - - - - - - - - - - - - -	4 5 	5 <u>\$</u> - - - - - - - - - - - - -	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	\$ 18,341 19,808 21,391 23,102 3,372 676	\$ 6,935 5,468 3,885 2,174 324 54 - - - - -	3 S - - - - - - - - - - - - -	4 5 	5 <u>\$</u> - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	\$ 18,341 19,808 21,391 23,102 3,372 676	\$ 6,935 5,468 3,885 2,174 324 54 - - - - -	3 S - - - - - - - - - - - - -	4 5 	5 <u>\$</u> - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	\$ 18,341 19,808 21,391 23,102 3,372 676	\$ 6,935 5,468 3,885 2,174 324 54 - - - - -	3 S - - - - - - - - - - - - -	4 5 	5 <u>\$</u> - - - - - - - - - - - - -	6 5 - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	\$ 18,341 19,808 21,391 23,102 3,372 676	\$ 6,935 5,468 3,885 2,174 324 54 - - - - -	3 S - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70 71	\$ 18,341 19,808 21,391 23,102 3,372 676	\$ 6,935 5,468 3,885 2,174 324 54 - - - - -	3 S - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	\$ 18,341 19,808 21,391 23,102 3,372 676	\$ 6,935 5,468 3,885 2,174 324 54 - - - - -	3 S - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70 71	\$ 18,341 19,808 21,391 23,102 3,372 676	\$ 6,935 5,468 3,885 2,174 324 54 - - - - -	3 S - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	\$ 18,341 19,808 21,391 23,102 3,372 676	\$ 6,935 5,468 3,885 2,174 324 54 - - - - -	3 S - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	\$ 18,341 19,808 21,391 23,102 3,372 676	\$ 6,935 5,468 3,885 2,174 324 54 - - - - -	3 S - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	\$ 18,341 19,808 21,391 23,102 3,372 676	\$ 6,935 5,468 3,885 2,174 324 54 - - - - -	3 S - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	\$ 18,341 19,808 21,391 23,102 3,372 676	\$ 6,935 5,468 3,885 2,174 324 54 - - - - -	3 S - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Erieau V

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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	64,994	63	65,052							
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 -	64,994	63	65,057	61,395	1,879	-	1,783	-	65,057	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	64,994	63	65,057	61,395	1,879		1,783	-	65,057	-

Erieau V

Municipality

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	-	-	-	-	-	-	-	-	-	-	-
	31	-	127,709	134	-	127,843	120,421	3,635	3,787	-	127,843	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	8,391	-	-	8,391	8,254	137	-	-	8,391	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	92,963	97	-	93,060	87,582	2,723	2,755	-	93,060	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	8,611	-	-	8,611	8,509	102	-	-	8,611	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	237,674	231	-	237,905	224,766	6,597	6,542	-	237,905	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Erieau V

10 15

			\$
Balance at the beginning of the year		1	163,81
Revenues Contributions from revenue fund		2	ç
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	4,99
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	5,0
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal	and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
		Ī	
alance at the end of the year for:			
Reserves		23	70,0
Reserve Funds		24	98,9
	Total	25	168,9
Analysed as follows:			
Working funds		26	70,0
Contingencies		27	
Ministry of the Environment funds for renew	wals, etc	-	
- sewer		28	-
- water		29	-
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration	n	34	-
- roads		35	-
- sanitary and storm	sewers	36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	
- transit		39	
- transit		H	
	pont	40	-
- industrial developn		41	-
- other and unspecifi	ed	42	2
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	98,5
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	-
Business Improvement Area		56 57	

Erieau V

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

			1	2
		-	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	101,240	-
Accounts receivable				
Canada		2	2,105	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	12,250	business taxes
Taxes receivable		Ē		
Current year's levies		9	43,659	4,922
Previous year's levies		10	7,807	-
Prior year's levies		11	1,415	-
Penalties and interest		12	5,388	336
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,802	portion of line 20
Capital outlay to be recovered in future years		19	86,690	registration
Other long term assets		20	-	-
	Total	21	264,356	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

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Erieau V

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LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	15,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	- -	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30		
Trade accounts payable	31	7,021	
Other	32		
Other current liabilities	33		
	5.	,	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	j	
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	168,907	
Accumulated net revenue (deficit) General revenue	42	- 13,262	
Special charges and special areas (specify)		15,202	
	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		
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	264,356	

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STATISTICAL DATA

For the year	ended December 31,	1992.

1. Number of continuous full time employees as at December 31					1
 Number of continuous full time employees as at December 31 Administration 					-
				1	2
Non-line Department Support Staff Fire				2	-
				3	-
Police				4	-
Transit Public Works				5	-
				6	-
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	2
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	48,245	39,976
Employee benefits			15	3,023	1,824
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	344,584
Previous years' tax				17	20,912
Penalties and interest				18	3,734
			Subtotal	19	369,230
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards					
recoverable from upper der and senoor bourds				24	926
- recoverable from general municipal revenues				25	281
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	370,437
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					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	19920131
Due date of last installment (YYYYMMDD)				33	19920331
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19920630
Due date of last installment (YYYYMMDD)				36	19920930
				-	\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
ההמהכוווק ופקטו כוווכוונז עז ער שביכוווטבו דד			1ac - 4	orm financing	monts
			long t approved by	erm financing require submitted but not	ments forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1993		58 -	-	-	-
in 1994		59 -	-	-	-
in 1995		60 -	-	-	-
in 1996		61 -		-	-
				I	
in 1997		62 -	-	-	-
in 1997	Total	62 - 63 -	-	-	-

Erieau V

ality

STATISTICAL DATA	
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				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	120,370	24,360
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	260	51,134	-	
In other municipalities (specify municipality)	40	-	-	_	-
	40	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	· ·
	•	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	<u>s</u>	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					-
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	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	1 \$
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	\$
					\$
		total board	contribution from this	this municipality's share of	\$
		total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$
			from this	this municipality's share of total municipal	\$
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	54 55 56 57 67	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	54 55 56 57 67 68 69 70	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	54 55 56 57 67 68 69 70	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 </td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	54 55 56 57 67 68 69 70 71 72 	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 72 1993 1</td><td>expenditure 1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	54 55 56 57 67 68 69 70 71 72 72 1993 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$