MUNICIPAL CODE: 23018

MUNICIPALITY OF: Erin V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Erin V	

For the year ended December 31, 1992.

		Total Revenue		Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,561,562	494,758	1,524,447	542,357
Direct water billings on ratepayers own municipality		2	213,527			213,527
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality other municipalities		4 5	-	-	_	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,775,089	494,758	1,524,447	755,884
Canada		7	3,855	-	-	3,855
Canada Enterprises Ontario		8	-		-	-
The Municipal Tax Assistance Act The Municipal Act, section 157		9 10		-	_	-
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	28,809	5,586	17,248	5,975
Ontario Hydro		13	362	-	-	362
Liquor Control Board of Ontario Other		14	3,444	-	-	3,444
Municipal enterprises		16	7,828	-	-	7,828
Other municipalities and enterprises	Subtotal	17 18	44,298	5,586	17,248	21,464
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26		. 1		
Revenue Guarantee		27				
no condo Guarantes	Subtotal	28	87,957	- 1	-	87,957
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	, ,	L	I	
Ontario specific grants		29	96,837			96,837
Canada specific grants Other municipalities - grants and fees		30	75,761		-	75,761
Fees and service charges		32	242,568		-	242,568
rees and service charges	Subtotal	33	415,166		-	415,166
OTHER REVENUES		<u> </u>	, , , , , , , , , , , , , , , , , , ,			
Trailer revenue and licences		34				-
Licences and permits		35	12,793	-	-	12,793
Fines		37				-
Penalties and interest on taxes Investment income - from own funds		38 39	49,594		_	49,594
- other		40	23,184			23,184
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	172,023		_	172,023
Contributions from non-consolidated entities		45				-
		46	22,326			22,326
		47				-
 Sale of Land		48				-
Sale of Land		49				-
	Subtotal	50	279,920	-	-	279,920

A 4		inal	i+.
Mur	IIC	ıpa	псу

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Erin 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
I Own numbers	MAID	\$	\$	\$	>	>	>	>	\$	\$	>	\$	\$
I. Own purposes	0	4E 492 277	2 242 047	4 (57 390	24.22200	28.49700	367,769	04 442	47,230	2 (20	7,004	2,628	516,405
General	0	15,183,266	3,313,047	1,657,380	24.22200	28.49700	367,769	94,412	47,230	- 2,638	7,004	2,628	516,405

ALIA	I YSIS	\triangle		TIAN
$\Delta N \Delta$	1 Y \1\	UJE I	$\Delta X \Delta$	1 11 11 11 11

icipality	
Erin V	2LT - OF

Tot the year ended becember 31, 1772.	-	LOCAL ⁻	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES		
		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	\$	\$	\$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	15,183,266	3,313,047	1,657,380	22.64500	26.64100	343,825	88,263	44,154	- 2,466	6,548	2,457	482,781

2LT - OP

Elementary public	For the year ended December 31, 1992.	the year ended December 31, 1992. LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED		SUP	TOTAL						
Mark S S S S S S S S S					business		industrial and	residential and farm		business		commercial and industrial	business	
		MAID		2 \$	3 \$		5 \$		7 \$	8 \$	9 \$	10 \$		
General 0 13,739,871 3,038,743 1,566,300 37,82200 44,49600 519,669 135,212 69,694 4,229 10,914 4,104 773,384	III. School board purposes													
Common C	Elementary public													
General 0 1,443,395 274,304 91,080 39.2500 46.14700 56,617 12,658 4,203 115	General	0	13,739,871	3,038,743	1,566,300	37.822000	44.496000	519,669	135,212	69,694	- 4,229	10,934	4,104	735,384
General 0 1,443,995 274,304 91,080 39.22500 46.14700 56,617 12,658 4,203 115														
General 0 1,443,995 274,304 91,080 39.22500 46.14700 56,617 12,658 4,203 115														
General 0 1,443,995 274,304 91,080 39.22500 46.14700 56,617 12,658 4,203 115														
General 0 1,443,995 274,304 91,080 39.22500 46.14700 56,617 12,658 4,203 115														
General 0 1,443,995 274,304 91,080 39.22500 46.14700 56,617 12,658 4,203 115														
General 0 1,443,995 274,304 91,080 39.22500 46.14700 56,617 12,658 4,203 115														
General 0 1,443,995 274,304 91,080 39.22500 46.14700 56,617 12,658 4,203 115														
General 0 1,443,995 274,304 91,080 39.22500 46.14700 56,617 12,658 4,203 115														
Company Comp				27.22.1	04 000	20.005000	44 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	5, 4,=1	10 (50		<u> </u>			72.502
General 0 13,739,871 3,038,743 1,566,300 31.96900 37.61000 439,250 114,287 58,900 - 3,575 9,241 3,469 621,581 Comparison of the compari	General	0	1,443,395	2/4,304	91,080	39.225000	46.14/000	56,617	12,658	4,203	115	-	-	/3,593
General 0 13,739,871 3,038,743 1,566,300 31.96900 37.61000 439,250 114,287 58,900 - 3,575 9,241 3,469 621,581 Comparison of the compari														
General 0 13,739,871 3,038,743 1,566,300 31.96900 37.61000 439,250 114,287 58,900 - 3,575 9,241 3,469 621,581 Comparison of the compari														
General 0 13,739,871 3,038,743 1,566,300 31.96900 37.61000 439,250 114,287 58,900 - 3,575 9,241 3,469 621,581 Comparison of the compari		-												
General 0 13,739,871 3,038,743 1,566,300 31.96900 37.61000 439,250 114,287 58,900 - 3,575 9,241 3,469 621,581 Comparison of the compari														
General 0 13,739,871 3,038,743 1,566,300 31.96900 37.61000 439,250 114,287 58,900 - 3,575 9,241 3,469 621,581 Comparison of the compari														
		1 0 1	12 720 971	2 020 742	1 544 200	21 040000	37 610000	420.250	114 207	E8 000	2 575	0 241	2 440	421 E91
Public consolidated	General	- 0	13,737,071	3,036,743	1,300,300	31.707000	37.010000	439,230	114,207	30,707	- 3,373	7,241	3,407	021,361
Public consolidated		-												
Public consolidated														
Public consolidated														
Public consolidated														
Public consolidated														
Public consolidated Image: Consolidated of the														
Public consolidated Output														
	Public consolidated			•			'							
				Ī								ı		

ΔΝΔΙ	YSIS	OF^{-}	ΓΔΧΔ	TION

cipality		-
	Erin V	2LT - O

······································		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,443,395	274,304	91,080	32.312000	38.014000	46,639	10,427	3,462	95	-	-	60,623
Separate consolidated													
											·		
Total all school board taxation	0						1,062,175	305,850	136,268	- 7,594	20,175	7,573	1,524,447

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice 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 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice 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	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Erin V	

For the year ended December 31, 1992.

Libraries 38 -			Sp	ntario pecific irants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire 2 16,682 . 35,000 Police 2 2							
Fire 2 16,682 . 35,000 Public 3	General Government		1	-	-	-	-
Consequency measures			2	16,682	-	35,000	-
Protective inspection and control Energency measures			-				-
Subtotal 7 16.682 35,000							-
Transportation services Roadways	Emergency measures	Subtotal				 	-
Roadways	Transportation corriege	Subtotal	'	10,002		33,000	
Where Control Transit 10			8	72,653	_	40,761	-
Parking Street Lighting 112	Winter Control				-		-
Street Lighting	Transit		10	-	-	-	-
Air Transportation	_		11	-	-	-	-
14			12	-	-	-	-
Subtotal 15			-				-
Environmental services		Subtotal					<u>-</u>
Storm Sewer System	Environmental services	Subtotal	13	72,033		40,701	
Waterworks System				-	-	-	-
Garbage Disposal							-
Subtotal 20 578 - -							-
Pollution Control 21							36,38
Subtotal 23 578							
Health Services			-	-	-	-	-
Public Health Services 24 - - - Public Health Inspection and Control 25 - - - Hospitals 26 - - - Ambulance Services 27 - - - Cemeteries 28 - - -		Subtotal	23	578	-	-	36,38
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 28							
Hospitals							<u> </u>
Ambulance Services							<u> </u>
Cemeteries							
Subtotal 30						+	-
Social and Family Services 31			29	-	-	-	-
Assistance to Aged Persons 32 -		Subtotal	30	-	-	-	-
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Subtotal Assistance to Children 33							
Assitance to Children 33						-	<u> </u>
Day Nurseries						-	<u> </u>
Subtotal 35							
Recreation and Cultural Services Parks and Recreation 37 6,000 - - 2 2 2 2 2 2 2 2				-	-	-	-
Parks and Recreation 37 6,000 - - 2 Libraries 38 - - - - Other Cultural 39 - - - - Planning and Development 40 6,000 -		Subtotal	36	-	-	-	-
Libraries 38 - - -	Recreation and Cultural Services						
Subtotal	Parks and Recreation		37	6,000	-	-	204,59
Subtotal 40 6,000	Libraries		38	-	-	-	-
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Tile Commercial and Industrial 41 Subtotal 42 924 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 47 924 Subtotal 48	Other Cultural				-	-	-
Planning and Development 41 - - - Commercial and Industrial 42 924 - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 924 - - Electricity 48 - - - Gas 49 - - -	Diagrica and Davidson and	Subtotal	40	6,000	-	-	204,59
Commercial and Industrial			41	_	_	_	1,59
Agriculture and Reforestation				924	-	-	-
Tile Drainage and Shoreline Assistance	Residential Development		43	-	-	-	-
Subtotal 47 924	Agriculture and Reforestation		44	-	-	-	-
Subtotal 47 924 - - Electricity 48 - - - Gas 49 - - - -	Tile Drainage and Shoreline Assistance		45	-	-	-	-
Electricity							
Gas 49	Flacturinita.	Subtotal					1,59
							-
TOTAL POLICE TO THE POLICE TO							-
	· eceptione	Total					242,568

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Erin V		
Erin v		

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	181,524	- 1	91,186	41,499	-	- 1	314,209
Protection to Persons and Property								
Fire	2	46,082	-	49,301	171,075	-	-	266,458
Police	3	-	-	-	-	-	-	-
Conservation Authority	4_	- 24 820	-	9,366	-	5,611	-	5,611 44,186
Protective inspection and control Emergency measures	6	34,820	-	7,300	-	-	-	44,100
zineigeney measures	Subtotal 7	80,902	-	58,667	171,075	5,611	-	316,255
Transportation services Roadways	8	46,492	_	78,337	3,386		2,855	125,360
Winter Control	9	-	_	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	26,164	-	-	-	26,164
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	46,492	-	104,501	3,386		2,855	151,524
Environmental services Sanitary Sewer System	16	_	_	-	-	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	23,222	17,006	88,971	81,472	-	2,855	213,526
Garbage Collection	19	7,006	-	-	-	-	-	7,006
Garbage Disposal	20	6,630	-	117,908	-	-	-	124,538
Pollution Control	21	-	-	2,709	-	-	-	2,709
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	36,858	17,006	209,588	81,472	-	2,855	347,779
Public Health Services	24	_	_	-	_	-	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	400	-	400
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	400	-	400
Social and Family Services General Assistance	31	_	_	-	_	_	_	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	750	-	750
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	750	-	750
Recreation and Cultural Services								
Parks and Recreation	37	108,599	-	159,509	82,906	-	-	351,014
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	108,599	-	159,509	82,906	-	-	351,014
Planning and Development								
Planning and Development	41	1 2(0	- 4 954	6,031	- 20.272	-	-	6,031
Commercial and Industrial Residential Development	42 43	1,260	4,854	15,045	20,272	-	-	41,431
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	1,260	4,854	21,076	20,272	-	-	47,462
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	455,635	21,860	644,527	400,610	6,761	-	1,529,393

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Erin V

			1
			1
			\$
		Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	261,351
Reserves and Reserve Funds		3	-
	Subtotal	4	261,351
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9	-
Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	150,000
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	150,000
Grants and Loan Forgiveness		f	,
Ontario		20	309,715
Canada		21	-
Other Municipalities	Subtotal	22	309,715
Other Financing			307,713
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	1,260
Donations		28	11,776
		30	-
	Cubbatal	31	-
	Subtotal Total Sources of Financing	32	13,036 734,102
Applications	rotal sources of Financing	33	734,102
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	718,539 718,539
Transfer of Proceeds From Long Term Liabilities to:	5-2-0-18 .	30	710,337
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	41	15,563
	Total Applications	42	734,102
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		[
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* Amount in Line 40 Deited on Detect of Oil 11 11 11 11 11		- م	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Erin \	/

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 11,999 Protection to Persons and Property Fire 125,002 Police Conservation Authority Protective inspection and control Emergency measures 125,002 Subtotal Transportation services Roadways 12,951 13,337 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 12,951 13,337 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 96,266 130,633 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 96,266 130,633 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 200,498 437,568 Libraries 38 Other Cultural 39 200,498 437,568 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 309,715 718,539

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Erin V	
	Erin V

For the year ended December 31, 1992.

		1
	-	\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	2	-
Conservation Authority	3,4	<u> </u>
Protective inspection and control	5	<u> </u>
Emergency measures	6	
Emergency measures	Subtotal 7	-
Fransportation services	Saptotat ,	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services	İ	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	30,67
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	30,67
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	150,00
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	150,00
Planning and Development Planning and Development		
	41	
Commercial and Industrial	42	23,33
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
-	46	-
	Subtotal 47	23,33
Electricity	48	204,41
Gas	49	-
Felephone	50	-
	Total 51	408,41

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Erin V

8

For the year ended December 31, 1992.		
		1 \$
	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	23,332
: To Canada and agencies	2	-
: To other	3	385,087
Subtotal	4	408,419
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario	,	
	6 7	-
:Schoolboards	-	-
:Other municipalities Subtotal	8 9	-
Less: Ministry of the Environment debt retirement funds	7	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	408,419
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	258,419
Long term bank loans	18	150,000
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 side pay condite	_	
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans - initial unfunded	34	_
- actuarial deficiency	35	<u> </u>
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 Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
.	43	-
	44	-
Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Erin V

8

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	-	-	<u>, </u>
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48		-	
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges				47	-	-	-
7. 1772 Deut Charges					1	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	17,002	4,858
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	25,135	16,711
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	42,137	21,569
8. Future principal and interest payments on EXISTING net debt							
	_	recoverabl consolidated	e from the revenue fund		ble from e funds	recovera unconsolida	
	<u>-</u>						
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated principal	interest 2 \$	reserve principal	e funds interest	unconsolida principal 5 \$	interest 6 \$
1993	60	consolidated principal 1 \$ 47,001	revenue fund interest 2 \$ 13,230	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420	ted entities interest 6 \$ 13,798
1994	61	consolidated principal 1 \$ 47,001	2 \$ 13,230 9,765	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420	ted entities interest 6 \$ 13,798 11,947
1994 1995	61 62	consolidated principal 1 \$ 47,001 47,001 36,670	2 \$ 13,230 9,765 6,705	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420	ted entities interest 6 \$ 13,798 11,947 10,096
1994 1995 1996	61 62 63	consolidated principal 1 \$ 47,001 47,001 36,670 33,333	2 \$ 13,230 9,765 6,705 4,135	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420	ted entities interest 6 \$ 13,798 11,947 10,096 8,245
1994 1995 1996 1997	61 62 63 64	consolidated principal 1 \$ 47,001 47,001 36,670 33,333 33,333	2 \$ 13,230 9,765 6,705 4,135 1,710	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 27,420 27,420	ted entities interest 6 \$ 13,798 11,947 10,096 8,245 6,395
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated principal 1 \$ 47,001 47,001 36,670 33,333 33,333 6,667	revenue fund interest 2 \$ 13,230 9,765 6,705 4,135 1,710 570	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 27,420 67,314	ted entities interest 6 \$ 13,798 11,947 10,096 8,245 6,395 8,079
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 47,001 47,001 36,670 33,333 33,333 6,667 -	revenue fund interest 2 \$ 13,230 9,765 6,705 4,135 1,710 570	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 27,420 67,314	ted entities interest 6 \$ 13,798 11,947 10,096 8,245 6,395 8,079 -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 47,001 47,001 36,670 33,333 33,333 6,667	revenue fund interest 2 \$ 13,230 9,765 6,705 4,135 1,710 570 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 67,314	ted entities interest 6 \$ 13,798 11,947 10,096 8,245 6,395 8,079
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	consolidated principal 1 \$ 47,001 47,001 36,670 33,333 33,333 6,667	revenue fund interest 2 \$ 13,230 9,765 6,705 4,135 1,710 570	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 27,420	ted entities interest 6 \$ 13,798 11,947 10,096 8,245 6,395 8,079
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	consolidated principal 1 \$ 47,001 47,001 36,670 33,333 33,333 6,667	revenue fund interest 2 \$ 13,230 9,765 6,705 4,135 1,710 570 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 67,314	ted entities interest 6 \$ 13,798 11,947 10,096 8,245 6,395 8,079 -
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 fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 47,001 47,001 36,670 33,333 33,333 6,667	revenue fund interest 2 \$ 13,230 9,765 6,705 4,135 1,710 570	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 27,420	ted entities interest 6 \$ 13,798 11,947 10,096 8,245 6,395 8,079
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	consolidated principal 1 \$ 47,001 47,001 36,670 33,333 33,333 6,667	revenue fund interest 2 \$ 13,230 9,765 6,705 4,135 1,710 570	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 27,420	ted entities interest 6 \$ 13,798 11,947 10,096 8,245 6,395 8,079 58,560
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 fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 47,001 47,001 36,670 33,333 33,333 6,667	revenue fund interest 2 \$ 13,230 9,765 6,705 4,135 1,710 570	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 27,420	ted entities interest 6 \$ 13,798 11,947 10,096 8,245 6,395 8,079 58,560
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 fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 47,001 47,001 36,670 33,333 33,333 6,667	revenue fund interest 2 \$ 13,230 9,765 6,705 4,135 1,710 570	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 27,420	ted entities interest 6 \$ 13,798 11,947 10,096 8,245 6,395 8,079 58,560
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 fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 47,001 47,001 36,670 33,333 33,333 6,667	revenue fund interest 2 \$ 13,230 9,765 6,705 4,135 1,710 570	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 67,314	ted entities interest 6 \$ 13,798 11,947 10,096 8,245 6,395 8,079 58,560
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 fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 47,001 47,001 36,670 33,333 33,333 6,667	revenue fund interest 2 \$ 13,230 9,765 6,705 4,135 1,710 570	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 67,314	ted entities interest 6 \$ 13,798 11,947 10,096 8,245 6,395 8,079 58,560
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 fund 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 47,001 47,001 36,670 33,333 33,333 6,667	revenue fund interest 2 \$ 13,230 9,765 6,705 4,135 1,710 570	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 67,314	ted entities interest 6 \$ 13,798 11,947 10,096 8,245 6,395 8,079 58,560
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 fund 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 47,001 47,001 36,670 33,333 33,333 6,667	revenue fund interest 2 \$ 13,230 9,765 6,705 4,135 1,710 570	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 67,314 204,414	ted entities interest 6 \$ 13,798 11,947 10,096 8,245 6,395 8,079 58,560
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 fund 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 47,001 47,001 36,670 33,333 33,333 6,667	revenue fund interest 2 \$ 13,230 9,765 6,705 4,135 1,710 570	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 67,314 204,414	ted entities interest 6 \$ 13,798 11,947 10,096 8,245 6,395 8,079 58,560
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 fund 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 47,001 47,001 36,670 33,333 33,333 6,667	revenue fund interest 2 \$ 13,230 9,765 6,705 4,135 1,710 570	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 67,314 204,414 72 73 74 75 76	ted entities interest 6 \$ 13,798 11,947 10,096 8,245 6,395 8,079 58,560
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 fund 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 47,001 47,001 36,670 33,333 33,333 6,667	revenue fund interest 2 \$ 13,230 9,765 6,705 4,135 1,710 570	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 67,314 204,414 72 73 74 75 76	ted entities interest 6 \$ 13,798 11,947 10,096 8,245 6,395 8,079 58,560
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 fund 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 47,001 47,001 36,670 33,333 33,333 6,667	revenue fund interest 2 \$ 13,230 9,765 6,705 4,135 1,710 570	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 67,314 204,414 72 73 74 75 76	ted entities interest 6 \$ 13,798 11,947 10,096 8,245 6,395 8,079 58,560

nicipality	
	Erin V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	442,121	6,539	448,660							
Special pupose requisitions Water rate	2	_		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	51,130	-	51,130							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general 1	1 235	493,251	6,539	499,790	482,781	11,977	-	5,586	-	500,344	789
Special purpose requisitions Water 1	2	_	-	_							
	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	- 8	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
	о -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 235	493,251	6,539	499,790	482,781	11,977	-	5,586	-	500,344	789

Municipality	
	Erin V

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)	Γ											
	30	776	750,285	10,809	-	761,094	735,384	17,224	8,640	-	761,248	930
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	162	74,784	115	-	74,899	73,593	849	716	-	75,158	97
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	766	634,191	9,135	-	643,326	621,581	14,479	7,303	-	643,363	803
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Ī											
	70	- 40	61,785	95	-	61,880	60,623	714	590	-	61,927	7
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,340	1,521,045	20,154	-	1,541,199	1,491,181	33,266	17,249	-	1,541,696	1,837

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Marricipatity	
	Erin V

For the year ended December 31, 1992.

			1 \$
Balance at the beginning of the year		اد	
Revenues		1	648,811
Contributions from revenue fund		2	139,259
Contributions from capital fund		3	15,563
Development Charges Act Lot levies and subdivider contributions		67	-
Recreational land (the Planning Act)		60 61	-
Investment income - from own funds		5	-
- other		6	14,289
		9	-
-		10	-
-		11	-
Total s	evenue	12	-
	evenue	13	169,111
Expenditures Transferred to capital fund		4.4	
Transferred to revenue fund		14 15	172,023
Charges for long term liabilities - principal and interest		16	-
		63	1,394
		20	-
		21	-
Total expe	nditure	22	173,417
Balance at the end of the year for:			
Reserves		23	338,419
Reserve Funds		24	306,086
	Total	25	644,505
Analysed as follows:			
Working funds		26	25,000
Contingencies		27	47,184
Ministry of the Environment funds for renewals, etc			, -
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31 32	· ·
Workers' compensation		33	<u> </u>
Capital expenditure - general administration		34	166,185
- roads		35	-
- sanitary and storm sewers		36	7,961
- parks and recreation		64	18,195
- library		65	-
- other cultural		66	
- water - transit		38 39	58,499
- housing		40	-
- industrial development		41	-
- other and unspecified		42	91,130
Development Charges Act		68	-
Lot levies and subdivider contributions		44	160,106
Recreational land (the Planning Act)		46	4,001
Parking revenues		45 47	-
Debenture repayment Exchange rate stabilization		47 48	<u> </u>
Waterworks current purposes		40 49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	2,500
Waste Site		53	20,272
Police Commission		54	15,000
Municipal Election		55	28,472
Business Improvement Area		56 57	-
	Total	5 <i>7</i> 58	644,505
	ı ULdl	υø	044,305

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Erin V	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	204,534	10
Accounts receivable				
Canada		2	36,083	
Ontario		3	176,079	
Region or county		4	40,761	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	83,812	business taxes
Taxes receivable				
Current year's levies		9	225,292	-
Previous year's levies		10	59,616	-
Prior year's levies		11	6,385	-
Penalties and interest		12	20,992	-
Less allowance for uncollectables (negative)		13 -	2,566	-
Investments				
Canada		14	-	
Provincial		15		
Municipal		16	-	
Other		17	-	
Other current assets		18	2,715	portion of line 20
Capital outlay to be recovered in future years		19	408,419	ror tax sate / tax registration
Other long term assets		20	-	-
-	Total	21	1,262,122	
	Total	21	1,262,122	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Erin V	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	11,520	
Ontario	27	5,008	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	70	
Trade accounts payable	31	189,627	
Other	32	· · · · · · · · · · · · · · · · · · ·	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	204,005	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	204,414	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	644,505	
Accumulated net revenue (deficit)	-		
General revenue	42	- 1,703	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
-	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
-	52	2,050	
	53	-	
	54	-	
	55	-	
Region or county	56	789	
School boards	57	1,837	
Unexpended capital financing / (unfinanced capital outlay)	58		
,	Total 59		
		L .,,	I

Municipality

Erin V

c =	A T	ICT	10 1	IDΔ	T A
`	ΛІ	ı 🔪 ı	11 /		

For the year ended December 31, 1992.

_						
1.	Number of continuous full time employees as at December 31					1
	Administration				1	4
	Non-line Department Support Staff				2	-
	Fire				3	-
	Police				4	-
	Transit				5	
	Public Works				6	2
	Health Services Homes for the Aged				7	-
	Other Social Services				9	-
	Parks and Recreation				10	1
	Libraries				11	-
	Planning				12	-
				Total	13	7
					continuous full	
					time employees December 31	other
					1	2
2.	Total expenditures during the year on:				\$	\$
	Wages and salaries			14		107,450
	Employee benefits			15	34,104	-
						1 \$
3.	Reductions of tax roll during the year (lower tier municipalities only)					*
	Cash collections: Current year's tax				16	2,313,960
	Previous years' tax				17	193,007
	Penalties and interest				18	50,632
				Subtotal	19	2,557,599
	Discounts allowed				20	-
	Tax adjustments under section 363 and 364 of the Municipal Act					
	- amounts added to the roll (negative)				22	-
	- amounts written off Tay adjustments under sections 424, 444 and 442 of the Municipal Act				23	=
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards					
					24	17,669
	- recoverable from general municipal revenues				25	4,641
	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	2,579,909
Αn	ounts added to the tax roll for collection purposes only				30	-
	siness 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	19920228
	Due date of last installment (YYYYMMDD)				33	19920401
	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	\$
	supplementary takes teres many, rade sales					
5.	Projected capital expenditures and long term					
	financing requirements as at December 31					
				long t approved by	erm financing require submitted but not	ements 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
F	imated to take place		1 \$	2 \$	3 \$	4 \$
	imated to take place in 1993	58	-	· ·	-	-
	in 1994	59	-	-	-	-
	in 1995	60	-	-	-	-
	in 1996	61	-	-	-	-
	in 1997	62	-	-	-	-

unicipality

Erin V

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	23,712	1,052
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other	computer use
	-	units 1	2	properties 3	only 4
Water			\$	\$	
In this municipality	39	903	200,482	13,045	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	o ₁ [number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
 	47 48	-	-	-	-
	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
			L		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3 \$	4 \$
Own sinking funds	83	\$	\$ -	÷ -	-
	<u> </u>	ļ			
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	169,585
40 John London and Palata de Laboratoria de la laboratoria dela laboratoria de la laboratoria dela laboratoria de laboratoria de la labora					
10. Joint boards consolidated by this municipality					
			contribution	this municipality's	for
		total board	contribution from this	share of total municipal	for computer
	Г	expenditure	from this municipality	share of total municipal contributions	computer use only
			from this	share of total municipal	computer
name of joint boards	52	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
•	53 54	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
•	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
•	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
•	54 55	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
•	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3	computer use only 4 total
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B.	share of total municipal contributions 3	computer use only 4 total \$ \$
2	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
2	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4