

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23011

MUNICIPALITY OF: Eramosa Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Eramosa Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,433,716	829,972	3,156,729	1,447,015
Direct water billings on ratepayers -- own municipality	2	139,265	-		139,265
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	189,290	-		189,290
-- other municipalities	5	-	-		-
Subtotal	6	5,762,271	829,972	3,156,729	1,775,570
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,644	-	-	3,644
Canada Enterprises	8	1,136	-	-	1,136
Ontario					
The Municipal Tax Assistance Act	9	4,931	-		4,931
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,647	-	-	2,647
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	1,466	-	-	1,466
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	13,824	-	-	13,824
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	120,283	-	-	120,283
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	274,687			274,687
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	19,180			19,180
Fees and service charges	32	158,744			158,744
Subtotal	33	452,611			452,611
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	41,028	-	-	41,028
Fines	37	-			-
Penalties and interest on taxes	38	88,524			88,524
Investment income - from own funds	39	44,186			44,186
- other	40	-			-
Sales of publications, equipment, etc	42	10,287			10,287
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	139,273			139,273

For the year ended December 31, 1993.

Eramosa Tp

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[illegible]

For the year ended December 31, 1993.

Eramosa Tp

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	814,011	10,917	5,405	170.100000	200.118000	138,463	2,185	1,082	646	-	76	142,452
Separate consolidated													
Total all school board taxation	0						2,862,195	217,640	62,918	9,614	2,096	2,266	3,156,729

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Eramosa Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	700	-	-	8,765
Protection to Persons and Property					
Fire	2	-	-	-	14,420
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,538	-	-	5,350
Emergency measures	6	-	-	-	-
Subtotal	7	4,538	-	-	19,770
Transportation services					
Roadways	8	247,319	-	19,180	34,812
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	247,319	-	19,180	34,812
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	-	-	-	16,740
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,372
--	29	-	-	-	-
Subtotal	30	-	-	-	23,112
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	-	-	-	41,790
Libraries	38	20,456	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	20,456	-	-	41,790
Planning and Development					
Planning and Development	41	-	-	-	18,500
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,674	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	11,995
--	46	-	-	-	-
Subtotal	47	1,674	-	-	30,495
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	274,687	-	19,180	158,744

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Eramosa Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	255,147	-	148,655	266,014	2,494	-	672,310
Protection to Persons and Property								
Fire	2	71,798	-	44,169	69,125	-	-	185,092
Police	3	-	-	2,314	-	-	-	2,314
Conservation Authority	4	-	-	-	-	31,153	-	31,153
Protective inspection and control	5	50,177	-	25,950	-	-	-	76,127
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	121,975	-	72,433	69,125	31,153	-	294,686
Transportation services								
Roadways	8	286,378	-	385,475	91,007	-	-	762,860
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	27,160	18,776	-	-	45,936
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	286,378	-	412,635	109,783	-	-	808,796
Environmental services								
Sanitary Sewer System	16	16,568	-	212,159	18,360	-	-	247,087
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	15,410	-	100,916	6,355	-	-	122,681
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	96,607	-	-	-	96,607
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	31,978	-	409,682	24,715	-	-	466,375
Health Services								
Public Health Services	24	-	-	13,106	3,634	-	-	16,740
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,026	-	4,297	-	-	-	12,323
--	29	-	-	-	-	-	-	-
Subtotal	30	8,026	-	17,403	3,634	-	-	29,063
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	9,837	-	105,527	54,640	8,000	-	178,004
Libraries	38	76,948	9,555	47,057	50,801	-	-	184,361
Other Cultural	39	-	-	1,513	-	-	-	1,513
Subtotal	40	86,785	9,555	154,097	105,441	8,000	-	363,878
Planning and Development								
Planning and Development	41	17,496	-	70,179	-	-	-	87,675
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	3,841	-	-	-	3,841
Tile Drainage and Shoreline Assistance	45	-	11,995	-	-	-	-	11,995
--	46	-	-	-	-	-	-	-
Subtotal	47	17,496	11,995	74,020	-	-	-	103,511
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	807,785	21,550	1,288,925	578,712	41,647	-	2,738,619

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		210,865
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		285,559
Reserves and Reserve Funds	3		-
	Subtotal	4	285,559
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20		46,759
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	46,759
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
	Subtotal	32	-
	Total Sources of Financing	33	332,318
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		292,079
	Subtotal	36	292,079
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
	Total Applications	42	292,079
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		170,626
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		170,626
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	170,626
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Eramosa Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	31,205
Protection to Persons and Property					
Fire	2	3,000	-	-	72,125
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,000	-	-	72,125
Transportation services					
Roadways	8	37,500	-	-	116,507
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	6,259	-	-	25,035
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	43,759	-	-	141,542
Environmental services					
Sanitary Sewer System	16	-	-	-	12,005
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	12,005
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	24,640
Libraries	38	-	-	-	10,562
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	35,202
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	46,759	-	-	292,079

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Eramosa Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	31,270	
--		46	-	
	Subtotal	47	31,270	
Electricity		48	258,288	
Gas		49	-	
Telephone		50	-	
	Total	51	289,558	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Eramosa Tp

For the year ended December 31, 1993.

		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	31,270	
: To Canada and agencies	2	-	
: To other	3	258,288	
	4	289,558	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	289,558	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	31,270	
Long term bank loans	18	258,288	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	

		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-

		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-

		\$
4. Actuarial balance of own sinking funds at year end	32	-

		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
	45	-
Total		

Municipality

Eramosa Tp

For the year ended December 31, 1993.

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	-	130,245		333,846	36,542				
- share of integrated projects	47	-			-	-				
Sewer projects - for this municipality only	48	-	321,423		402,838	46,027				
- share of integrated projects	49	-			-	-				
7. 1993 Debt Charges										
					principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund										
- general tax rates *	50	-			-	9,555				
- special are rates and special charges	51	-			-	-				
- benefitting landowners	52		8,799		3,196					
- user rates (consolidated entities)	53	-			-	-				
Recovered from reserve funds	54	-			-	-				
Recovered from unconsolidated entities										
- hydro	55		37,356		17,944					
- gas and telephone	57	-			-	-				
--	56	-			-	-				
--	58	-			-	-				
--	59	-			-	-				
Total	78		46,155		30,695					
8. Future principal and interest payments on EXISTING net debt										
					recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities			
					principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1994					6,364	2,502	-	-	37,356	-
1995					6,873	1,993	-	-	37,356	-
1996					7,433	1,444	-	-	37,356	-
1997					4,316	849	-	-	37,356	-
1998					1,674	503	-	-	37,356	-
1999-2003					4,610	757	-	-	71,508	-
2004 onwards					-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-		-	-	-	-	-	-
Downtown revitalization program	70	-	-		-	-	-	-	-	-
Total	71		31,270		8,048	-	-		258,288	-
* Includes interest to earned on Ministry of the Environment debt retirement funds										
9. Future principal payments on EXPECTED NEW debt										
									1 \$	
1994								72	-	
1995								73	-	
1996								74	-	
1997								75	-	
1998								76	-	
Total								77	-	
10. Other notes (attach supporting schedules as required)										

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Eramosa Tp

For the year ended December 31, 1993.

		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		826,311	3,666	829,977							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	2	826,311	3,666	829,977	814,173	15,799	-	-	-	829,972	- 3
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	2	826,311	3,666	829,977	814,173	15,799	-	-	-	829,972	- 3

1993 FINANCIAL INFORMATION RETURN

Municipality

Eramosa Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	6	1,601,236	7,023	-	1,608,259	1,580,765	27,485	-	-	1,608,250	3
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	169,141	851	-	169,992	167,910	2,082	-	-	169,992	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,228,894	5,380	-	1,234,274	1,211,038	23,237	-	-	1,234,275	1
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	143,490	722	-	144,212	142,452	1,760	-	-	144,212	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6	3,142,761	13,976	-	3,156,737	3,102,165	54,564	-	-	3,156,729	2

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Eramosa Tp

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	648,014
Revenues		
Contributions from revenue fund	2	293,153
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	13,200
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	8,168
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	314,521
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	139,273
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	139,273
Balance at the end of the year for:		
Reserves	23	730,745
Reserve Funds	24	92,517
Total	25	823,262
Analysed as follows:		
Working funds	26	409,303
Contingencies	27	158,330
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	98,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	7,000
- roads	35	2,000
- sanitary and storm sewers	36	-
- parks and recreation	64	21,548
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	69,293
Recreational land (the Planning Act)	46	23,224
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	34,564
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	823,262

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Eramosa Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	195,701	400
Accounts receivable			
Canada	2	-	
Ontario	3	150,137	
Region or county	4	-	
Other municipalities	5	2,728	
School boards	6	-	portion of taxes
Waterworks	7	45,153	receivable for
Other (including unorganized areas)	8	6,732	business taxes
Taxes receivable			
Current year's levies	9	352,952	4,798
Previous year's levies	10	104,672	683
Prior year's levies	11	22,777	-
Penalties and interest	12	36,572	-
Less allowance for uncollectables (negative)	13	- 450	- 450
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	189,944	
Other current assets	18	12,705	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	289,558	
Other long term assets	20	-	-
	21	1,409,181	
	Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Eramosa Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	170,626		
Accounts payable and accrued liabilities				
Canada	26	751		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	187,423		
Other	32	17,510		
Other current liabilities	33	67,487		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	31,270		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	258,288		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	823,262		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	25,707		
--	44	5,455		
--	45	418		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 9,417		
Cemetaries	50	1,032		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 3		
School boards	57	- 2		
Unexpended capital financing / (unfinanced capital outlay)	58	- 170,626		
Total	59	1,409,181		

Municipality

Eramosa Tp

For the year ended December 31, 1993.

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1												
1. Number of continuous full time employees as at December 31												
Administration												
13												
Non-line Department Support Staff												
2												
Fire												
3												
Police												
4												
Transit												
5												
Public Works												
6												
Health Services												
7												
Homes for the Aged												
8												
Other Social Services												
9												
Parks and Recreation												
10												
Libraries												
11												
Planning												
12												
Total												
13												
continuous full time employees December 31												
other												
1												
2												
2. Total expenditures during the year on:												
Wages and salaries												
14												
Employee benefits												
15												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
16												
Previous years' tax												
17												
Penalties and interest												
18												
Subtotal												
19												
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												
24												
- recoverable from general municipal revenues												
25												
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												
Amounts added to the tax roll for collection purposes only												
30												
Business taxes written off under subsection 441(1) of the Municipal Act												
81												
4. Tax due dates for 1993 (lower tier municipalities only)												
Interim billings: Number of installments												
31												
Due date of first installment (YYYYMMDD)												
32												
Due date of last installment (YYYYMMDD)												
33												
Final billings: Number of installments												
34												
Due date of first installment (YYYYMMDD)												
35												
Due date of last installment (YYYYMMDD)												
36												
\$												
Supplementary taxes levied with 1994 due date												
37												
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expenditures												
approved by the O.M.B. or Council												
submitted but not yet approved by O.M.B. or Council												
forecast not yet submitted to the O.M.B or Council												
Estimated to take place												
in 1994												
58												
in 1995												
59												
in 1996												
60												
in 1997												
61												
in 1998												
62												
Total												
63												

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	67,007	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	720	121,739	17,526	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	697	163,170	26,120	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1992					67	476,040	37,415	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	476,040	37,415	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,970,000	2,600,000	2,700,000	2,800,000	2,900,000