

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23018

MUNICIPALITY OF: Erin V

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1993.*

Erin V

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,594,790	510,292	1,535,647	548,851
Direct water billings on ratepayers -- own municipality	2	219,312	-		219,312
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	2,814,102	510,292	1,535,647	768,163
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	3,850	-	-	3,850
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	28,853	5,704	17,175	5,974
Ontario Hydro	13	363	-	-	363
Liquor Control Board of Ontario	14	3,480	-	-	3,480
Other	15	-	-	-	-
Municipal enterprises	16	7,838	-	-	7,838
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	44,384	5,704	17,175	21,505
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	75,839	-	-	75,839
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	63,236			63,236
Canada specific grants	30	3,421			3,421
Other municipalities - grants and fees	31	87,656			87,656
Fees and service charges	32	290,439			290,439
<b>Subtotal</b>	33	444,752			444,752
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,196	-	-	15,196
Fines	37	1,310			1,310
Penalties and interest on taxes	38	53,750			53,750
Investment income - from own funds	39	-			-
- other	40	30,308			30,308
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	16,867			16,867

*For the year ended December 31, 1993.*

Erin V

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[illegible]

*For the year ended December 31, 1993.*

Erin V

2LT - OP  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

Municipality

**2LT - OP**

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[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	1,471,501	335,977	125,495	32.312000	38.014000	47,547	12,772	4,771	22	1,278	745	67,135
Separate consolidated													
Total all school board taxation	0						1,060,048	318,536	140,998	- 18,051	23,884	10,232	1,535,647

*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

Erin V

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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	2,391	-	-	-
Protection to Persons and Property					
Fire	2	-	-	44,765	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	400	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	400	-	44,765	-
Transportation services					
Roadways	8	46,160	-	42,891	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,500
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	46,160	-	42,891	2,500
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,812
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	12,633	-	-	48,973
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,633	-	-	57,785
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	1,652	3,421	-	229,179
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	1,652	3,421	-	229,179
Planning and Development					
Planning and Development	41	-	-	-	975
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	975
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	63,236	3,421	87,656	290,439

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Erin V	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	177,664	-	88,089	28,023	185	-	293,961
Protection to Persons and Property								
Fire	2	69,159	-	30,437	38,289	-	-	137,885
Police	3	-	-	4,406	-	-	-	4,406
Conservation Authority	4	-	-	-	-	20,423	-	20,423
Protective inspection and control	5	37,086	-	11,113	-	-	-	48,199
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	106,245	-	45,956	38,289	20,423	-	210,913
Transportation services								
Roadways	8	52,791	-	78,390	46,029	-	-	177,210
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,226	11,000	-	-	30,226
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	52,791	-	97,616	57,029	-	-	207,436
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	33,818	15,256	57,347	121,703	-	-	228,124
Garbage Collection	19	-	-	38,493	-	-	-	38,493
Garbage Disposal	20	9,861	-	62,096	15,000	-	-	86,957
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	43,679	15,256	157,936	136,703	-	-	353,574
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	400	-	400
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	400	-	400
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	600	-	600
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	600	-	600
Recreation and Cultural Services								
Parks and Recreation	37	124,482	58,040	145,010	17,251	-	-	344,783
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	600	-	600
Subtotal	40	124,482	58,040	145,010	17,251	600	-	345,383
Planning and Development								
Planning and Development	41	-	-	6,586	4,400	-	-	10,986
Commercial and Industrial	42	162	4,663	2,010	11,800	-	-	18,635
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	162	4,663	8,596	16,200	-	-	29,621
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	505,023	77,959	543,203	293,495	22,208	-	1,441,888

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	197,843	
Reserves and Reserve Funds	3	67,399	
Subtotal	4	265,242	
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	484,223	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	484,223	
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	749,465	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	802,079	
Subtotal	36	802,079	
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	802,079	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	52,614	
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	52,614	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	52,614	
* - 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

Erin V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,023
Protection to Persons and Property					
Fire	2	-	-	-	10,602
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	10,602
Transportation services					
Roadways	8	70,407	-	-	116,436
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	10,000
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	70,407	-	-	126,436
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	411,615	-	-	644,431
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	411,615	-	-	644,431
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	2,201	-	-	13,227
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	2,201	-	-	13,227
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	6,360
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	6,360
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	484,223	-	-	802,079

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Erin V

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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	7	-	
	Subtotal	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	17,005	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	17,005	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	-	
Recreation and Cultural Services			
Parks and Recreation	37	100,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	100,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	20,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	20,000	
Electricity	48	176,994	
Gas	49	-	
Telephone	50	-	
	Total	313,999	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Erin V

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	20,000
: To Canada and agencies			2	-
: To other			3	293,999
	Subtotal		4	313,999
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	313,999
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	213,999
Long term bank loans			18	100,000
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 sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Erin V

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	-	-
- share of integrated projects				47	-	-
Sewer projects - for this municipality only				48	-	-
- share of integrated projects				49	-	-
7. 1993 Debt Charges						
				principal		interest
				1		2
				\$		\$
Recovered from the consolidated revenue fund				50		67,000
- general tax rates *				51		-
- special are rates and special charges				52		-
- benefitting landowners				53		-
- user rates (consolidated entities)				54		-
Recovered from reserve funds				55		27,420
Recovered from unconsolidated entities				56		-
- hydro				57		-
- gas and telephone				58		-
--				59		-
--				59		-
--				78		94,420
Total				78		23,898
8. Future principal and interest payments on EXISTING net debt						
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest	principal
		1	2	3	4	5
		\$	\$	\$	\$	\$
1994		57,001	6,240	-	-	27,420
1995		36,670	4,200	-	-	27,420
1996		33,333	2,000	-	-	27,420
1997		3,334	570	-	-	27,420
1998		3,333	380	-	-	27,420
1999-2003		3,334	190	-	-	39,894
2004 onwards		-	-	-	-	-
interest to be earned on sinking funds *		69	-	-	-	-
Downtown revitalization program		70	-	-	-	-
Total		71	137,005	-	-	176,994
* 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

Erin V

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		450,851	5,327	456,178							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		60,498	-	60,498							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	789	511,349	5,327	516,676	498,200	12,092	-	5,704	-	515,996	109
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	789	511,349	5,327	516,676	498,200	12,092	-	5,704	-	515,996	109



1993 FINANCIAL INFORMATION RETURN

Municipality

Erin V

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	930	786,498	6,529	-	793,027	765,819	17,628	8,987	-	792,434	337	
	--	31	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)													
	--	40	98	81,014	2,484	-	83,498	81,499	1,185	716	-	83,400	-	
	--	41	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)													
	--	50	803	604,473	5,007	-	609,480	586,483	14,897	6,882	-	608,262	-	415
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)													
	--	70	7	66,689	2,045	-	68,734	67,135	1,001	590	-	68,726	-	1
--	71	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	1,838	1,538,674	16,065	-	1,554,739	1,500,936	34,711	17,175	-	1,552,822	-	79

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Erin V

For the year ended December 31, 1993.

		1
		\$
Balance at the beginning of the year	1	644,505
Revenues		
Contributions from revenue fund	2	95,652
Contributions from capital fund	3	-
Development Charges Act	67	14,917
Lot levies and subdivider contributions	60	4,671
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	26,572
--	9	200
--	10	-
--	11	-
--	12	-
Total revenue	13	142,012
Expenditures		
Transferred to capital fund	14	67,399
Transferred to revenue fund	15	16,867
Charges for long term liabilities - principal and interest	16	-
--	63	273
--	20	21,022
--	21	-
Total expenditure	22	105,561
Balance at the end of the year for:		
Reserves	23	346,854
Reserve Funds	24	334,102
Total	25	680,956
Analysed as follows:		
Working funds	26	50,000
Contingencies	27	39,432
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	166,184
- roads	35	-
- sanitary and storm sewers	36	11,558
- parks and recreation	64	3,571
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	140,702
Development Charges Act	68	15,479
Lot levies and subdivider contributions	44	168,536
Recreational land (the Planning Act)	46	3,178
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	2,500
Waste Site	53	27,653
Police Commission	54	19,400
Municipal Election	55	31,263
Business Improvement Area	56	1,500
--	57	
Total	58	680,956

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Erin V

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	187,554	421
	Accounts receivable		
	Canada	20,587	
	Ontario	320,630	
	Region or county	-	
	Other municipalities	-	
	School boards	-	portion of taxes
	Waterworks	600	receivable for
	Other (including unorganized areas)	93,673	business taxes
	Taxes receivable		
	Current year's levies	9165,628	3,460
	Previous year's levies	1028,563	953
	Prior year's levies	112,408	1,222
	Penalties and interest	1216,052	555
	Less allowance for uncollectables (negative)	13- 1,870	- 1,870
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	1763,245	
	Other current assets	187,688	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	19313,999	
	Other long term assets	20-	-
	Total	211,118,757	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Erin V

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	-		
Accounts payable and accrued liabilities				
Canada	26	9,879		
Ontario	27	3,979		
Region or county	28	-		
Other municipalities	29	9,095		
School Boards	30	-		
Trade accounts payable	31	142,225		
Other	32	-		
Other current liabilities	33	12,236		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	137,005		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	176,994		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	680,956		
Accumulated net revenue (deficit)				
General revenue	42	- 1,028		
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	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	109		
School boards	57	- 79		
Unexpended capital financing / (unfinanced capital outlay)	58	- 52,614		
Total	59	1,118,757		

1993 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1993.

Erin V

1											
1. Number of continuous full time employees as at December 31											
Administration13											
Non-line Department Support Staff23											
Fire3-											
Police4-											
Transit5-											
Public Works63											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation102											
Libraries11-											
Planning12-											
Total1311											

continuous full time employees December 31											
other											
12											
14278,866161,348											
1543,85514,474											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax162,408,363											
Previous years' tax17260,322											
Penalties and interest1858,690											
Subtotal192,727,375											
20-											
Discounts allowed											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards											
2416,473											
- recoverable from general municipal revenues254,327											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions											
- refunds27-											
28-											
Other (specify)80-											
Total reductions292,748,175											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 441(1) of the Municipal Act81-											

1											
4. Tax due dates for 1993 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219930226											
Due date of last installment (YYYYMMDD)3319930430											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519930630											
Due date of last installment (YYYYMMDD)3619930930											
\$											
Supplementary taxes levied with1994 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expenditures											
approved by the O.M.B. or Concil											
submitted but not yet approved by O.M.B. or Council											
forecast not yet submitted to the O.M.B or Council											
1\$2\$3\$4\$											
Estimated to take place											
in 199458250,000--											
in 199559250,000--											
in 199660250,000--											
in 199761250,000--											
in 199862250,000--											
Total631,250,000--											

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	15	-			
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	900	197,010	22,302		
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	-	-	-		
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	-	386,586	-		
Approved in 1993					68	-	-	-		
Financed in 1993					69	-	-	-		
No long term financing necessary					70	-	386,586	-		
Approved but not financed as at December 31, 1993					71	-	-	-		
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	1,500,000	1,525,000	1,550,000	1,575,000	1,600,000