MUNICIPAL CODE: 23018

MUNICIPALITY OF: Erin V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Erin V	

For the year ended December 31, 1993.

			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	2,594,790	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	-	-		-
	Subtotal	6	2,814,102	510,292	1,535,647	768,163
PAYMENTS IN LIEU OF TAXATION						
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	-		- 47.475	- 24 505
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	44,384	5,704	17,175	21,505
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	75,839	-	-	75,839
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	63,236		-	63,236
Canada specific grants		30 31	3,421 87,656		-	3,421 87,656
Other municipalities - grants and fees Fees and service charges		32	290,439		-	290,439
rees and service charges	Subtotal	33	444,752		-	444,752
OTHER REVENUES	Subtotal	" <u> </u>	111,732			111,732
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	i	44	16,867			16,867

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Erin V 2LT - OP

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	15,215,877	3,462,870	1,721,520	24.22200	28.49700	368,559	98,681	49,058	- 6,270	8,300	3,551	521,879
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ANALYSIS	OF	TAXATION
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Municipality	
Erin V	2LT - OF
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Tor the year ended becember 31, 1773.		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	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	15,215,877	3,462,870	1,721,520	23.12300	27.20400	351,837	94,204	46,832	- 5,985	7,923	3,389	498,200

2LT - OP

For the year ended December 31, 1993.		LOCAL 7	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	13,744,376	3,126,893	1,596,025	39.340000	46.282000	540,704	144,719	73,867	- 10,250	11,923	4,856	765,819
Elementary separate			225 077	105 105 1	20.005000	44 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	57 700	45.504	5 70 (07.1	4.550	005	
General	0	1,471,501	335,977	125,495	39.225000	46.147000	57,720	15,504	5,791	27	1,552	905	81,499
Secondary public	0	13,744,376	3,126,893	1,596,025	30.127000	35.444000	414,077	110,830	56,569	- 7,850	9,131	3,726	586,483
General	0	13,744,370	3,120,673	1,370,023	30.127000	33.444000	414,077	110,630	30,309	- 7,830	7,131	3,720	360,463
Public consolidated			<u>.</u>			·				<u> </u>	<u>.</u>		
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Erin V	2LT - OP
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		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify								water service charges sewer service of				
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
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		•													<u> </u>	
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The content of the		5														
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9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
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16		14													1	
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32 33 34															<u></u>	
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Erin V	
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For the year ended December 31, 1993.

		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	Subtotal	6 - 400	-	- 44,765	<u>-</u>
Transportation services				,	
Roadways		8 46,160	-	42,891	-
Winter Control		9 -	-	-	-
Transit	1	-	-	-	-
Parking	1	-	-	-	-
Street Lighting	1	-	-	-	2,50
Air Transportation		-	-	-	-
		4 - 5 46,160	-	42,891	2,50
Environmental services	Subtotal	40,100	-	42,091	2,50
Sanitary Sewer System	1	-	-	-	-
Storm Sewer System	1	7 -	-	-	-
Waterworks System	1	-	-	-	8,81
Garbage Collection	1	9 -	-	-	-
Garbage Disposal	2	12,633	-	-	48,97
Pollution Control		.1	-	-	-
			-	-	-
Health Services	Subtotal 2	12,633	-	-	57,78
Public Health Services	2	.4	-	-	-
Public Health Inspection and Control	2	.5 -	-	-	-
Hospitals	2	.6	-	-	-
Ambulance Services	2	.7	-	-	-
Cemeteries	2	.8	-	-	-
	2	.9 -	-	-	-
	Subtotal 3	-	-	-	-
Social and Family Services General Assistance	•	-	_	_	_
Assistance to Aged Persons		32 -		_	
Assitance to Children		33 -	-	-	_
Day Nurseries		34 -	-	-	-
	3	-	-	-	-
	Subtotal 3	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	3	1,652	3,421	-	229,17
Libraries		-	-	-	-
Other Cultural			-	-	-
Planning and Development	Subtotal 4	1,652	3,421	-	229,17
Planning and Development	4		-	-	97
Commercial and Industrial	4	-	-	-	-
Residential Development	4	-	-	-	-
Agriculture and Reforestation	4	-	-	-	-
Tile Drainage and Shoreline Assistance		-	-	-	-
			-	-	-
-		-	-	-	97
Electricity		- 18	-	-	-
Gas			-	-	-
Telephone		- (2.22)	- 2 424	- 07.454	- 200 (2
	Total 5	63,236	3,421	87,656	290,43

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Erin V	
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For the year ended December 31, 1993.

		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	-	-	137,88
Police Conservation Authority	3	-	-	4,406	-	- 20, 422	-	4,400
Protective inspection and control	5	37,086	-	11,113	-	20,423		20,423 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	-	-	30,220
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 52,791	-	97,616	57,029	-	-	207 424
Environmental services	Subtotal 15	52,791	-	97,616	57,029	-	-	207,436
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	-	-	-		-	-	-
	Subtotal 23	43,679	15,256	157,936	136,703	-	-	353,574
Health Services		- /	1, 11	,,,,,	11,11			
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26 27	-	-	-	-	-	-	-
Ambulance Services Cemeteries	28	-	-	-		400	-	400
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	400	-	400
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	600	-	600
Assitance to Children Day Nurseries	33 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	-	-	143,010	-	-	-	-
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	- 4/2	-	6,586	4,400	-	-	10,986
Commercial and Industrial Residential Development	42 43	162	4,663	2,010	11,800		-	18,635
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	_	-	_	-	_	-	_

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Erin V

Surce of Financing Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area improvement Program Other Ortan Housing Programs Ministry or the Environment Title Drainage and Housing Programs Ministry or the Environment Title Drainage and Shoreline Program Service Sisting Fund Debentures Serial Debentures Sinking Fund Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Bank Loans Long Term Bank Loans Long Term Bank Loans Long Term Reserve Fund Loans Total Sources of Financing Other Ministry of Loans Other Ministry of Loans Total Sources of Financing Propad Special Charges Proceeds From Sale of Land and Other Capital Assets Linestment Income From Own Funds Other Financing Own Expenditures Sources of Financing Own Expenditures Sources of Financing Sources of Financing Transfer of Proceeds From Loan Term Liabilities to: Other Municipalities Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Sources of Financing Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Sources of Financing Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Sources of Financing Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Sources of Financing Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Sources of Financing Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Sources of Financing Transfer of Proceeds From Long Term Liabilities to: Other Aunicipalities Transfer of Proceeds From Long Term Liabilities to: Other Sources of Financing Term Total Applications Transfer to Reserves, Reserve Funds and the Revenue Fund Transfer to Reserves, Reserve Funds and the Revenue Fund Transfer to Reserves, Reserve Funds and the Revenue Fund Transfer to Reserves, Reserve Funds and the Revenue Fund Transfer to Reserves, Reserve Funds and the Revenue Fund Transfer to Reserves, Reserve Funds and the Revenue Fund Transfer to Reserves, Reserve Funds and the Revenue Fund Transfer to Reserv	·			-
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year source of Financing Capital financing) at the beginning of the year source of Financing Capital financing) at the beginning of the year capital financing Capital financing Capital Capi				•
Source of Financing Contributions from Own Funds Financing Receives Infind Receives and Receive Funds Receives and Receive Funds Contrated Mortgage and Housing Corporation Omation Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Other Ontario Housing Programs Other Ontario Housing Programs Other Ontario Housing Programs Infine Demanges and Housing Programs Other Ontario Housing Programs Infine Demanges Authority Commercial Area Improvement Program Other Ontario Housing Programs Infine Demanges Authority Infine Demanges Authority Infine Demanges Authority Infine Demanges Infine				,
Contributions from Own Funds 2 177	1		1	-
Reserves and Reserve Funds 3 0.70 Contral Martgage and Housing Corporation 5 0.70 Contral Martgage and Housing Corporation 5 0.70 Commercial Area Improvement Program 7 7 0.70 Commercial Area Improvement Program 9 9 0.70 Commercial Area Improvement Program 9 9 0.70 Commercial Area Improvement Program 9 0.70 Commercial Area Improvement 9 10 11 Title Drainage and Shoreline Properly Assistance Programs 1 12 0.70 Serial Debentures 1 13 1.70 Serial Debentures 1 13 1.70 Sinking Fund Debentures 1 15 0.70 Sinking Fund Debentures 1 15 0.70 Form Birki Loans 1 15 0.70 Form Birki Loans 1 15 0.70 Form Birki Loans 1 15 0.70 Form Reserve Fund Loans 1 15 0.70 Form Reserve Fund Loans 1 15 0.70 Form Birki	Contributions from Own Funds			
Subtotal 4 265 Central Mortgage and Housing Corporation 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			_	197,843 67,399
Ontario Financing Authority 9 1 1 1 1 1 1 1 1 1		Subtotal	-	265,242
Commercial Area Improvement Program 9			-	-
Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 16 Long Term Bank Loans 16 Long Term Reserve Fund Loans 16			9	-
Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 14 15 15 15 15 15 15 15	Other Ontario Housing Programs	1	10	-
Serial Debentures 14 15 16				-
Sinking Fund Debentures 15 Long Term Bank Loans 15 Long Term Reserve Fund Loans 17			-	-
Long Term Bank Loans			-	-
Applications			-	-
Subtotal 18	Long Term Reserve Fund Loans	1	16	-
Canata and Loan Forgiveness			_	-
Canada	Grants and Loan Forgiveness	Subtotat 1		-
Other Municipalities 22 Subtotal 23 484 Other Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 25 Investment Income 26 Other Prom Own Funds 26 Other Prom Own Funds 28 27 Donations 28 27 Donations 30 31 30 31 31 32 32 33 34 32 32 33 749 35 36 32 32 34 36 802 32 34 36 802 36 802 32 34 36 802		2	20	484,223
Subtotal 23 484			_	-
Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations	Other Municipalities		_	-
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Promover From Own Funds Other Donations Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Other Other Other Short Term Interest Costs Other Other Other Other Municipalities Other Other Municipalities Short Seserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) Very Substal Applications Subtotal 44 Total Applications Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	Other Financing	Subtotal 2	23	484,223
Investment Income From Own Funds Other Other Donations 30 31 Subtotal 32 Total Sources of Financing 33 749 Applications Own Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Subtotal 36 802 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44		2	24	-
From Own Funds Other Other Other Donations Don		2	25	-
Other Donations 28		7	26	_
30 31 3			-	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) Total Sources of Financing 32 Total Sources of Financing 33 749 8802 8803	Donations	2	28	-
Subtotal 32 Total Sources of Financing 33 749 Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 Other Subtotal 36 802 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 802 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		3	30	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) Total Applications			_	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		-	-	749,465
Own Expenditures Short Term Interest Costs Other Subtotal 36 Subtotal 36 802 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 802 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44	Applications	Total boarces of Finalicing	" -	749,400
Other 35 802 Subtotal 36 802 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 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44	Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) Subtotal 40 Total Applications 42 802 44			-	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 802 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) Transfers to Reserves, Reserve Funds and the Revenue Fund 43 54 44	Other		_	802,079 802,079
Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 48 49 40 41 41 42 43 52	Transfer of Proceeds From Long Term Liabilities to:	•	~F	002,077
Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 802 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44			-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 802 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44	Individuals		-	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 52 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44	·	Total Applications 4	12	802,079
Unapplied Capital Receipts (Negative)		4	43	52,614
To be Recovered From:	Unapplied Capital Receipts (Negative)	4	14	-
- Taxation or User Charges Within Term of Council 45 52		<i>A</i>	45	52,614
- Proceeds From Long Term Liabilities 46			_	-
- Transfers From Reserves and Reserve Funds 47	- Transfers From Reserves and Reserve Funds	4	47	-
48			48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 52	Tota	l Unfinanced Capital Outlay (Unexpended Capital Financing) 4	19	52,614
* - Amount in Line 18 Raised on Behalf of Other Municipalities	* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Erin V	

For the year ended December 31, 1993.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,023
Protection to Persons and Property Fire						40.402
		2	-	-	-	10,602
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-			
Emergency measures		6	-	-	-	-
5 .	Subtotal	7	-	-	-	10,602
Transportation services		ı				
Roadways		8	70,407	-	-	116,436
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	10,000
Air Transportation		13 14	-	-	-	-
	Subtotal	15	70,407	-	<u> </u>	126,436
Environmental services	Subtotut	.,	70,407			120,430
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	-	-	-	-
Health Services Public Health Services	Subtotal	23	411,615	-	-	644,431
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	2,201		-	13,227
Other Cultural		39	-	_	-	-
outer cartaina	Subtotal	40	2,201	-	-	13,227
Planning and Development		l	, -			-,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	6,360
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Floatricity	Subtotal	47 49	-	-	-	6,360
Electricity Gas		48 49	-	<u> </u>	-	-
Telephone		49 50	-	-	-	-
. <u> </u>	Total	ŀ	484,223	_		802,079

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Erin V	

For the year ended December 31, 1993.

		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police Conservation Authority		-
Protective inspection and control		- 5 -
Emergency measures		6 -
Protective inspection and control		7 -
Transportation services		
Roadways	,	- <u>- </u>
Winter Control		-
Transit	10	
Parking Street Lighting	1	
Air Transportation	1: 1:	
	1.	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1'	7 -
Waterworks System	13	
Garbage Collection	11	-
Garbage Disposal	20	
Pollution Control	2	
- -	2: Subtotal 2:	
Health Services	Subtotal 2.	17,003
Public Health Services	2.	4 -
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2'	7 -
Cemeteries	2	-
	2	
	Subtotal 30	-
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3.	
Day Nurseries	3-	4 -
	3	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	-
Other Cultural	Subsect 4	
Planning and Development	Subtotal 4	100,000
Planning and Development	4	1 -
Commercial and Industrial	4.	20,000
Residential Development	4	-
Agriculture and Reforestation	4-	4 -
Tile Drainage and Shoreline Assistance	4	-
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Felephone	50 Tatal 5	
	Total 5	313,999

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Erin V

8

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
	1	20,000
	2	- 202 000
Subtotal	3	293,999 313,999
	5	-
Less: All debt assumed by others	Ť	
	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
	0	-
- water Own sinking funds (actual balances)	'⊢	-
	2	-
- enterprises and other 1	_	-
Subtotal 1	4	-
Total 1	5	313,999
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	6	-
Installment (serial) debentures	7	213,999
	8	100,000
Lease purchase agreements	-	-
	.0	-
Ministry of the Environment 2	-	-
2	-	-
	.4	-
	_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 2. Total debt payable in foreign currencies (net of sinking fund holdings)	_	
	.5	-
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	_	-
	.8	-
par value of this amount in	<u> </u>	
	_	\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds 2	.9	-
	0	-
- water	1	-
		\$
4. Actuarial balance of own sinking funds at year end	2	-
T. Actual for building for the state of the	- L	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	-
Total liability under OMERS plans		
	4	-
- actuarial deficiency	5	-
Total liability for own pension funds - initial unfunded	6	_
- actuarial deficiency	-	-
Outstanding loans guarantee 3	-	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
	9	-
- university support	-	-
- leases and other agreements	_	-
Other (specify)	-	-
4		-
Total 4	-	-
Total 4	5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Erin V

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1	. , ,		_
					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							
- general tax rates *					50	67,000	10,959
- 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	27,420	12,939
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	94,420	23,898
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated i			ble from e funds	recovera unconsolida	
	_						
	- [consolidated i	evenue fund	reserve	e funds	unconsolida	ted entities
	- [consolidated i	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1994	-	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1994 1995	- [-	consolidated i principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [- -	consolidated in principal 1 \$ 57,001 36,670	revenue fund interest 2 \$ 6,240	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420	ted entities interest 6 \$ 11,950 9,950
1995 1996	- - - - -	consolidated of principal 1 \$ 57,001 36,670 33,333	2 \$ 6,240 4,200	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420	ted entities interest 6 \$ 11,950 9,950 7,940
1995 1996 1997	- - - - -	consolidated of principal 1 \$ 57,001 36,670 33,333 3,334	2 \$ 6,240 4,200 2,000 570	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$ 27,420 27,420 27,420	ted entities interest 6 \$ 11,950 9,950 7,940 5,925
1995 1996 1997 1998	- - - - -	consolidated of principal 1 \$ 57,001 36,670 33,333 3,334 3,334 3,333	\$ 6,240 4,200 570 380	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420	ted entities interest 6 \$ 11,950 9,950 7,940 5,925 3,925
1995 1996 1997 1998 1999-2003		consolidated of principal 1 \$ 57,001 36,670 33,333 3,334 3,333 3,334	\$ 6,240 4,200 570 380 190	reserve principal 3 \$ \$	sinterest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 39,894	ted entities interest 6 \$ 11,950 9,950 7,940 5,925 3,925 3,000
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated of principal 1 \$ 57,001 36,670 33,333 3,334 3,333 - 3,334	evenue fund interest 2 \$ 6,240 4,200 2,000 570 380 190	reserve principal 3 \$	sinterest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 27,420 27,420	ted entities interest 6 \$ 11,950 9,950 7,940 5,925 3,925 3,000 -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 57,001 \$ 36,670 \$ 33,333 \$ 3,334 \$ 3,334 \$	evenue fund interest 2 \$ 6,240 4,200 2,000 570 380 190	reserve principal 3 \$ \$	sinterest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 27,420 27,420 39,894	ted entities interest 6 \$ 11,950 9,950 7,940 5,925 3,925 3,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ 57,001 \$ 36,670 \$ 33,333 \$ 3,334 \$	evenue fund interest 2 \$ 6,240 4,200 2,000 570 380 190	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 \$ 11,950 9,950 7,940 5,925 3,925 3,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	<u> </u>	consolidated of principal 1 \$ 57,001 \$ 36,670 \$ 33,333 \$ 3,334 \$ 3,334 \$	evenue fund interest 2 \$ 6,240 4,200 2,000 570 380 190	reserve principal 3 \$ \$	sinterest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 27,420 27,420 39,894	ted entities interest 6 \$ 11,950 9,950 7,940 5,925 3,925 3,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated of principal 1 \$ 57,001 \$ 36,670 \$ 33,333 \$ 3,334 \$	evenue fund interest 2 \$ 6,240 4,200 2,000 570 380 190	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 \$ 11,950 9,950 7,940 5,925 3,925 3,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated of principal 1 \$ 57,001 \$ 36,670 \$ 33,333 \$ 3,334 \$	evenue fund interest 2 \$ 6,240 4,200 2,000 570 380 190	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 \$ 11,950 9,950 7,940 5,925 3,925 3,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated of principal 1 \$ 57,001 \$ 36,670 \$ 33,333 \$ 3,334 \$	evenue fund interest 2 \$ 6,240 4,200 2,000 570 380 190	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 \$ 11,950 9,950 7,940 5,925 3,925 3,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated of principal 1 \$ 57,001 \$ 36,670 \$ 33,333 \$ 3,334 \$	evenue fund interest 2 \$ 6,240 4,200 2,000 570 380 190	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 \$ 11,950 9,950 7,940 5,925 3,925 3,000 42,690
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated of principal 1 \$ 57,001 \$ 36,670 \$ 33,333 \$ 3,334 \$	evenue fund interest 2 \$ 6,240 4,200 2,000 570 380 190	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 \$ 11,950 9,950 7,940 5,925 3,925 3,000 42,690
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal 1 \$ 57,001 \$ 36,670 \$ 33,333 \$ 3,334 \$	evenue fund interest 2 \$ 6,240 4,200 2,000 570 380 190	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 39,894 - - - 176,994	ted entities interest 6 \$ 11,950 9,950 7,940 5,925 3,925 3,000 42,690
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal 1 \$ 57,001 \$ 36,670 \$ 33,333 \$ 3,334 \$	evenue fund interest 2 \$ 6,240 4,200 2,000 570 380 190	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 39,894 176,994	ted entities interest 6 \$ 11,950 9,950 7,940 5,925 3,925 3,000 42,690 1 \$ \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated of principal 1 \$ 57,001 \$ 36,670 \$ 33,333 \$ 3,334 \$	evenue fund interest 2 \$ 6,240 4,200 2,000 570 380 190	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 39,894 176,994	ted entities interest 6 \$ 11,950 9,950 7,940 5,925 3,925 3,000 42,690 1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated of principal 1 \$ 57,001 \$ 36,670 \$ 33,333 \$ 3,334 \$	evenue fund interest 2 \$ 6,240 4,200 2,000 570 380 190	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 39,894 176,994	ted entities interest 6 \$ 11,950 9,950 7,940 5,925 3,925 3,000 42,690 1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated of principal 1 \$ 57,001 \$ 36,670 \$ 33,333 \$ 3,334 \$	evenue fund interest 2 \$ 6,240 4,200 2,000 570 380 190	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 39,894 176,994	ted entities interest 6 \$ 11,950 9,950 7,940 5,925 3,925 3,000 42,690 1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated of principal 1 \$ 57,001 \$ 36,670 \$ 33,333 \$ 3,334 \$	evenue fund interest 2 \$ 6,240 4,200 2,000 570 380 190	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 27,420 39,894 176,994 72 73 74 75 76	ted entities interest 6 \$ 11,950 9,950 7,940 5,925 3,925 3,000 42,690 1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated of principal 1 \$ 57,001 \$ 36,670 \$ 33,333 \$ 3,334 \$	evenue fund interest 2 \$ 6,240 4,200 2,000 570 380 190	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 27,420 39,894 176,994 72 73 74 75 76	ted entities interest 6 \$ 11,950 9,950 7,940 5,925 3,925 3,000 42,690 1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated of principal 1 \$ 57,001 \$ 36,670 \$ 33,333 \$ 3,334 \$	evenue fund interest 2 \$ 6,240 4,200 2,000 570 380 190	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 27,420 27,420 39,894 176,994 72 73 74 75 76	ted entities interest 6 \$ 11,950 9,950 7,940 5,925 3,925 3,000 42,690 1 \$

inicipality	
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
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	<u> </u>	_								
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	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	-	-	-	-	-	-	-	-	-	-	-
Speical charges	-	_	- 1	- 1	_	- 1	_	- 1	_		_
	20 -	_	-	-	-	-	-	-	_	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		511,349	5,327	516,676	498,200	12,092	-	5,704	-	515,996	109

Municipality
Erin V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	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

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

For the year ended becember 31, 1773.		
		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 - other	5 6	
	9	
	10	-
-	11	-
 Total revenu	12	
	13	142,012
Expenditures Transferred to capital fund	14	67,399
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63	273
	20	-
 Total expenditur	21	105 5/4
Total experiultur	22	105,561
Balance at the end of the year for:		
Reserves December Funds	23	
Reserve Funds Tota	24 l 25	
Analysed as follows:	ı ZJ	080,930
Working funds	26 27	
Contingencies Ministry of the Environment funds for renewals, etc	21	39,432
- sewer	28	-
- water	29	
Replacement of equipment	30	
Sick leave Insurance	31 32	-
Workers' compensation	33	
Capital expenditure - general administration	34	166,184
- roads	35	-
- sanitary and storm sewers	36	
- parks and recreation	64	3,571
- library - other cultural	65 66	
- water	38	
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified Development Charges Act	42 68	
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	
Parking revenues	45	-
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes Transit current purposes	49 50	
Library current purposes	50 51	
Vacation Pay - Council	52	
Waste Site	53	
Police Commission	54	
Municipal Election	55	
Business Improvement Area	56 57	
Tota		
Total	. 55	300,750

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Erin	ı V

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	87,554	42.
Accounts receivable		,	
Canada	2	20,587	
Ontario	3	320,630	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	600	receivable for
Other (including unorganized areas)	8	93,673	business taxes
Taxes receivable		,	
Current year's levies	9	165,628	3,460
Previous year's levies	10	28,563	953
Prior year's levies	11	2,408	1,222
Penalties and interest	12	16,052	55!
Less allowance for uncollectables (negative)	13	- 1,870	- 1,870
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	63,245	
Other current assets	18	7,688	portion of line 20
Capital outlay to be recovered in future years	19	313,999	registration
Other long term assets	20	-	-
Total		1,118,757	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Erin V	

For the year ended December 31, 1993.

LIABILITIES		Γ		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	9,879	
Ontario		27	3,979	
Region or county		-	3,979	
Other municipalities		28	- 0.005	
		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				
recoverable from the Consolidated Revenue Fund - general tax rates		34	137,005	
		35	137,003	
- special area rates and special charges		-	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities		38	-	
		39	176,994	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	680,956	
Accumulated net revenue (deficit) General revenue		40	4 020	
		42	- 1,028	
Special charges and special areas (specify)		43		
		44		
			-	
		45	-	
Consolidated local boards (specific)		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48		
Libraries		49		
Cemetaries		50	-	
		51	-	
Recreation, community centres and arenas				
		52 53	-	
		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	

Erin V

STATISTICAL DATAFor the year ended December 31, 1993.

_							
							1
1.	Number of continuous full time employees as at December 31						
	Administration					1	3
	Non-line Department Support Staff					2	3
	Fire					3	-
	Police					4	-
l	Transit					5	-
	Public Works					6	3
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	2
	Libraries					11	-
	Planning					12	-
					Total	13	11
						continuous full	
						time employees December 31	athan
						1	other 2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	278,866	161,348
	Employee benefits				15		14,474
	k>					.,	
							1 \$
2	Reductions of tax roll during the year (lower tier municipalities only)						•
٠.	Cash collections: Current year's tax					16	2,408,363
	Previous years' tax					17	260,322
	Penalties and interest					18	58,690
					Subtotal	19	2,727,375
	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	16,473
	- recoverable from general municipal revenues					25	4,327
l	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	<u> </u>
				Total reductions		29	2,748,175
Am	nounts added to the tax roll for collection purposes only					30	-
l	siness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4.	Tax due dates for 1993 (lower tier municipalities only)					1	
	Interim billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19930226
	Due date of last installment (YYYYMMDD)					33	19930430
	Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19930630
	Due date of last installment (YYYYMMDD)					36	19930930
	bue date of last installment (TTTTMMbb)					30	\$
	Supplementary taxes levied with1994 due date					37	-
	Supplementary takes terred manny, take date						
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Est	cimated to take place			\$	\$	\$	\$
	in 1994		58	250,000	-	-	-
	in 1995		59	250,000	-	-	-
l	in 1996		60	250,000	-	-	-
l	in 1997		61	250,000	-	-	-
	in 1998		62	250,000	-	-	-
1		Total	63	1,250,000	-	-	-

Municipality

Erin V

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For the year ended December 31, 1993.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	15	-
7. Analysis of disease water and accordabilities as at December 24.						
7. Analysis of direct water and sewer billings as at December 31		number of		1993 billings		
		residential units		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)	37		700	177,010	22,302	
-	40		-	-	-	-
	41		-	-	-	-
	42 43		-	-	-	-
	64		-	-	-	-
		number of		1993 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						
and sewer services but which are not on direct bitting				66	-	-
8. Selected investments of own sinking funds as at December 31						
		own		other municipalities,		
		municipalit	у	school boards	Province	Federal
		1 \$		2 \$	3 \$	4 \$
Own sinking funds	83		-	_	-	-
Owit striking turius	05					
					!	1
9. Borrowing from own reserve funds						1 \$
					84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		ļ			84	\$
9. Borrowing from own reserve funds					84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board		contribution from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditur		from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditur		from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditur	e 	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditur	e - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditur	e 	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditur	- -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditur	e	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditur	e	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditur 1 \$ tile drainage		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	tile drainags	e, sist-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	tile drainag shoreline ass ance, downto revitalizatio electricity	e - - - - - - ist- inn,	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	tile drainage shoreline assance, downto revitalizatio electricity gas, telepho	e - - - - - - ist- inn,	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	tile drainag shoreline ass ance, downto revitalizatio electricity	e - - - - - - ist- inn,	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	53 54 55 56	tile drainag shoreline ass ance, downtor revitalizatio electricity gas, telepho	e - - - - - - ist- inn,	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	53 54 55 56 57	tile drainag shoreline ass ance, downtor revitalizatio electricity gas, telepho	e - - - - - - - - - - - - - - - - - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	tile drainag shoreline ass ance, downtor revitalizatio electricity gas, telepho		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	tile drainag shoreline ass ance, downtor revitalizatio electricity gas, telepho	e - - - - - - - - - - - - - - - - - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	tile drainag shoreline ass ance, downtor revitalization electricity gas, telepho	e - - - - - - - - - - - - - - - - - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	tile drainag shoreline ass ance, downtor revitalization electricity gas, telepho	e 	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71 72	tile drainage shoreline assance, downtor revitalization electricity gas, telepho	e 	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	tile drainage shoreline ass ance, downtor revitalizatio electricity gas, telepho	e 	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	tile drainage shoreline assance, downtor revitalization electricity gas, telepho	e 	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4