MUNICIPAL CODE: 36019

MUNICIPALITY OF: Erieau V

Municipality

ANALYSIS OF REVENUE FUND

ANALYSIS OF REVENUE FU REVENUES	ND		ınicipality		1 3	
For the year ended December 31, 1994.		I.				
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requisitons from schedule 2UT		1	435,568	70,552	264,590	100,426
Direct water billings on ratepayers own municipality		2	52,824			52,824
other municipalities		3	-		-	-
Sewer surcharge on direct water billings						
own municipality		4			-	-
other municipalities	Subtotal	5	- 488,392	- 70,552	264,590	- 153,250
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰	400,392	70,552	204,390	153,250
Canada		7	- 1	-	-	
Canada Enterprises		8	8,999	1,484	5,577	1,938
Ontario						
The Municipal Tax Assistance Act		9	-	· .	_	-
The Municipal Act, section 157 Other		10 11	-	· ·	-	-
Ontario Enterprises			-	-		•
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 8,999	- 1,484	- 5,577	- 1,938
ONTARIO UNCONDITIONAL GRANTS	Subtotal		0,777	1,101	5,577	1,750
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 Revenue Guarantee		26 27	-	-	-	-
	Subtotal	28	29,559	-	-	29,559
REVENUES FOR SPECIFIC FUNCTIONS			,			,
Ontario specific grants		29	25,631			25,631
Canada specific grants		30	1,041			1,041
Other municipalities - grants and fees		31	37,055		_	37,055
Fees and service charges	C 1 · · · 1	32	54,806		-	54,806
OTHER REVENUES	Subtotal	33	118,533			118,533
Trailer revenue and licences		34				<u> </u>
Licences and permits		35	1,558	-	-	1,558
Fines		37	-			-
Penalties and interest on taxes		38	8,028			8,028
Investment income - from own funds		39	3,087			3,087
- other		40	· ·			-
Sales of publications, equipment, etc		42	· ·			-
Contributions from capital fund	_	43				-
Contributions from reserves and reserve fund	5	44	-			-

Erieau V

ANALYSIS OF TAXATION	

2LT	-	OP
		4

For the year ended December 31, 1994.

For the year ended beceniber 31, 1994.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
I. Own purposes	MAID	\$		\$	\$	\$	\$	\$		\$	\$	\$	\$
General	0	1,403,067	240,951	79,950	50.15000	59.00000	70,367	14,216	4,717	314	73	22	89,709
Subtotal Levied By Mill Rate	0	-	-	-	-	-	70,367	14,216	4,717	314	73	22	89,709
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,569	-	-	-	-	2,569
Sewer And Water Connection Charges	0	-	-	-	-	-	8,148	-	-	-	-	-	8,148
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	8,148	2,569	-	-	-	-	10,717
Total Taxation	0	•	-	-	-	-	78,515	16,785	4,717	314	73	22	100,426
	_												
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Erieau V

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For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,403,067	240,951	79,950	38.39100	45.16600	53,865	10,883	3,611	240	56	17	68,672
Subtotal Levied By Mill Rate	0	-	-	-	-	-	53,865	10,883	3,611	240	56	17	68,672
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,880	-	-	-	-	1,880
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,880	-	-	-	-	1,880
Total Taxation	0	-	-	-	-	-	53,865	12,763	3,611	240	56	17	70,552

2LT - OP 4

ANALYSIS O

ANALYSIS OF TAXATION									Erie	eau V			2LT - OP
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	1,242,448	240,918	79,945	80.074000	94.205000	99,488	22,696	7,531	501	117	35	130,368
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,492	-	-	-	-	3,492
Total Taxation	0	-	-	-	-	-	99,488	26,188	7,531	501	117	35	133,860
Elementary separate													
Conoral	0	160 619	33	5	86 669000	101 964000	13 921	3	1		-	-	13 925

Elementary sep

General	0	160,619	33	5	86.669000	101.964000	13,921	3	1	-	-	-	13,925
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	311	-	-	-	-	311
Total Taxation	0	-	-	-	-	-	13,921	314	1	-	-	-	14,236

Secondary public

General	0	1,242,448	240,918	79,945	64.229000	75.563000	79,801	18,204	6,041	402	94	28	104,570
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,180	-	-	-	-	3,180
Total Taxation	0	-	-	-	-	-	79,801	21,384	6,041	402	94	28	107,750

Public consolidated

2LT - OP 4

ANALYSIS OF TAXATION									Erie	eau V			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	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
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	Ş	Ş	Ş	\$	Ş	\$	\$	Ş	\$	\$	\$	\$
Secondary separate													-
General	0	160,619	33	5	52.661000	61.954000	8,458	2	1	-	-	-	8,461
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	283	-	-	-	-	283
Total Taxation	0	-	-	-	-	-	8,458	285	1	-	-	-	8,744
Separate consolidated													
Total all school board taxation	0		-		<u></u>	<u> </u>	201,668	48,171	13,574	903	211	63	264,590

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<> <td>levy for general purposes* </td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 <td>levy for general purposes*\cdot</td>	levy for general purposes* \cdot	levy for general purposes*

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Erieau V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 5,506	-	-	30,385
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	-
Transportation services					
Roadways		8 12,700	-	6,432	-
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-		-
Street Lighting		12 -	-		-
Air Transportation		13 -			
		14 -	-		-
		15 12,700	-	6,432	<u> </u>
Environmental services	Subtotal	12,700	_	0,432	-
Sanitary Sewer System	1	16 -	-		-
Storm Sewer System	1	17 -	-		-
Waterworks System	1	18 -	-		299
Garbage Collection	1	19 -	-		-
Garbage Disposal	2	20 -	-		-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 -	-	-	299
Health Services Public Health Services		24 -			
Public Health Inspection and Control	2	25 -	-		-
Hospitals	2	26 -	-		-
Ambulance Services		27 -	-		-
Cemeteries		28 -	-		-
		29 -	-		-
	Subtotal	30 -	-		-
Social and Family Services					
General Assistance	3	31 -	-	-	-
Assistance to Aged Persons	3	32 -	-	-	-
Assitance to Children	3	- 33	-	-	-
Day Nurseries	3	- 34	-	-	-
	3	- 35	-	-	-
	Subtotal 3	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 7,425	1,041	30,623	3,644
Libraries		- 38	-		-
Other Cultural			-	-	-
	Subtotal 4	40 7,425	1,041	30,623	3,644
Planning and Development Planning and Development		41 -	-	-	150
Commercial and Industrial					
Residential Development		42 - 43 -			
Agriculture and Reforestation		43 - 44 -		-	-
Tile Drainage and Shoreline Assistance		44 - 45 -	-	-	- 20,328
					- 20,328
		46 - 47 -			
Floctricity		47 - 48 -		-	20,478
Electricity Gas		48 - 49 -		-	
			-		•
Telephone			-		-
	Total	51 25,631	1,041	37,055	54,806

Erieau V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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	70,722	-	51,289	6,709	-	-	128,720
Protection to Persons and Property Fire	2	4,566	-	2,956	9,025	-		16,54
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	2,110	-	2,11
Protective inspection and control	5	1,936	-	700	-	-		2,630
Emergency measures	6 Subtotal 7	- 6,502	-	- 3,656	- 9,025	- 2,110	-	- 21,293
Transportation services				,		,		,
Roadways	8	3,695	-	15,218	-	-	-	18,91
Winter Control	9	-	-	-	-	-		
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	- 10.65
Air Transportation	12 13	-	-	10,652	-	-	-	10,65
	14	-	-	-	-	-	-	-
	Subtotal 15	3,695	-	25,870	-	-	-	29,56
Environmental services Sanitary Sewer System		-	-			_	-	-
Storm Sewer System	16 17	-	-	-	-	-	-	<u> </u>
Waterworks System	18	-	-	56,153	5,118	-	-	61,27
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	18,004	-	-	-	18,00
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-		- 74,157	- 5,118	-	-	- 79,27
Health Services	Subtotat 23	-	-	74,157	5,118	-	-	19,27
Public Health Services	24	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27 28	-	-		-	-	-	-
Cemeteries	28	-	-	-	-	-		
	Subtotal 30	-	-	-	-	-	-	
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	
Assistance to Aged Persons Assitance to Children	32	-	-	-	-	200	-	20
Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	
	Subtotal 36	-	-	-	-	200	-	200
Recreation and Cultural Services Parks and Recreation	37	15,499	_	11,500	2,625	100	-	29,724
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	400	-	400
	Subtotal 40	15,499	-	11,500	2,625	500	-	30,12
Planning and Development Planning and Development						-	-	
Commercial and Industrial	41 42	-	-	-	-	-		-
Residential Development	42	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	20,328	-	-	-	-	20,32
	46	-	-	-	-	-		
	Subtotal 47	-	20,328	-	-	-		20,328
Electricity	48	-	-	-	-	-	-	•
Gas Telephone	49 50	-	-	-	-	-	-	
	50							

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Erieau V

			1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	15,734
Reserves and Reserve Funds		3	-
	Subtotal	4	15,734
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10 11	•
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		50	
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		Ē	
Ontario		20	12,054
Canada		21	12,054
Other Municipalities	Subtotal	22 23	- 24,108
Other Financing		23	24,100
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		20	
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	39,842
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	39,842
Transfor of Dracoods From Long Torm Linkilities to	Subtotal	36	39,842
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	Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	39,842
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	apital Outlay (Unexpended Capital Financing)	40 49	· ·
		Ľ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Erieau V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,027	6,027	-	18,763
Protection to Persons and Property						
Fire		2	6,027	6,027	-	21,079
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-		-
	Subtotal	7	6,027	6,027	-	21,079
Transportation services		-	0,027	0,021		
Roadways		8	-	-	-	-
Winter Control		9	-		-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
_	Subtotal	15	-		-	-
Environmental services Sanitary Sewer System		16	-		-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-		-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	_	-	
Assistance to Aged Persons		31	-	-	-	
Assistance to Aged Persons		33				-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-		-	
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-		-	-
Planning and Development Planning and Development						
		41 42	-	-	-	•
Commercial and Industrial Residential Development		42 43	-	-		-
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-			-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	12,054	12,054	-	39,842

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Erieau V

7 11

			1 \$
General Government			•
		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways Winter Control		8	-
		9	-
Transit		0	-
Parking Street Lighting		1	-
Air Transportation		3	
		4	-
		5	-
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal		0	-
Pollution Control		.1	-
		.2	-
Health Services	Subtotal 2	.3	-
Public Health Services		4	_
Public Health Inspection and Control		.5	_
Hospitals		.6	-
Ambulance Services		.7	-
Cemeteries	2	.8	-
	2	.9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		4	-
		5	-
Recreation and Cultural Services	Subtotal 3	6	-
Parks and Recreation	3	7	-
Libraries		8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	36,60
		6	-
		7	36,60
Electricity		.8	-
Gas Felephone		9	
	Total	· ·	-

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

		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 36,608
: To Canada and agencies		2 -
: To other	.	3 -
	Subtotal	4 36,60
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario - special purpose loans	8	- 0
:Ontario - Other		-
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
ess: Ontario Clean Water Agency debt retirement funds		
- sewer		0 -
- water	1	1
Own sinking funds (actual balances) - general		2 -
- enterprises and other		3 -
- enterprises and other		4 -
		5 36,60
Amount reported in line 15 analyzed as follows:		50,00
Sinking fund debentures	1	6 -
nstallment (serial) debentures	1	7 36,60
long term bank loans	1	8 -
lease purchase agreements	1	9 -
Aortgages	2	- 0
Ontario Clean Water Agency		- 2
Long term reserve fund loans		.3 -
	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		
- par value of this amount in U.S. dollars		
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		
	2	
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	.9 -
Ontario Clean Water Agency - sewer	3	- 0
- water	3	- 1
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
		-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	
Total liability under OMERS plans - initial unfunded		
		4 - 5 -
- actuarial deficiency Total liability for own pension funds	3	- 5
- initial unfunded	3	6 -
- actuarial deficiency	3	.7
Outstanding loans guarantee	3	- 8
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	.9
- university support	4	- 0
- leases and other agreements	4	- 1
Other (specify)	4	- 2
-	4	- 3
	4	4 -
	Total 4	- 5

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Erieau V

					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. 1994 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	15,963	4,36
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	_	-
-					59	-	-
				Total	78	15,963	4,36
	-	principal	interest	principal	interest	principal	
		1	•			ріпсіраі	interest
		¢	2 5	3	4	5	6
1995	60	\$ 16.280	\$	\$	\$	5 \$	6 \$
1995 1996	60 61	16,280	\$ 2,931			5	6 \$ -
1996		16,280 17,582	\$ 2,931 1,628	\$ -	\$ -	5 \$ -	6 \$ - -
	61	16,280	\$ 2,931	\$ 	\$ 	5 \$ -	6 \$ - -
1996 1997	61 62	16,280 17,582 2,746	\$ 2,931 1,628 220	\$ - -	\$ - -	5 \$ - -	6 \$ - - - -
1996 1997 1998 1999	61 62 63	16,280 17,582 2,746 -	\$ 2,931 1,628 220 -	\$ 	\$ 	5 \$ - - -	6 \$ - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64	16,280 17,582 2,746 - -	\$ 2,931 1,628 220	\$ 	\$ 	5 \$ - - - - - -	6 \$ - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65	16,280 17,582 2,746 - - -	\$ 2,931 1,628 220 - - - - -	\$ - - - - - - - - -	\$ 	5 \$ - - - - - - - - -	6 \$ - - - - - - - -
1996 1997 1998	61 62 63 64 65 79 69 70	16,280 17,582 2,746 - - - - -	\$ 2,931 1,628 220	\$ - - - - - - - - - -	\$ 	5 \$ - - - - - - - - - - - - -	6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	16,280 17,582 2,746 - - - - - -	\$ 2,931 1,628 220	\$ 	\$ 	5 \$ - - - - - - - - - - -	6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	16,280 17,582 2,746 - - - - - - - - -	\$ 2,931 1,628 220	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	16,280 17,582 2,746 - - - - - - - - -	\$ 2,931 1,628 220	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	16,280 17,582 2,746 - - - - - - - - -	\$ 2,931 1,628 220	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	16,280 17,582 2,746 - - - - - - - - -	\$ 2,931 1,628 220	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	16,280 17,582 2,746 - - - - - - - - -	\$ 2,931 1,628 220	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	16,280 17,582 2,746 - - - - - - - - -	\$ 2,931 1,628 220	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	16,280 17,582 2,746 - - - - - - - - -	\$ 2,931 1,628 220	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	16,280 17,582 2,746 - - - - - - - - -	\$ 2,931 1,628 220	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	16,280 17,582 2,746 - - - - - - - - -	\$ 2,931 1,628 220	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	16,280 17,582 2,746 - - - - - - - - -	\$ 2,931 1,628 220	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	16,280 17,582 2,746 - - - - - - - - -	\$ 2,931 1,628 220	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	16,280 17,582 2,746 - - - - - - - - -	\$ 2,931 1,628 220	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	16,280 17,582 2,746 - - - - - - - - -	\$ 2,931 1,628 220	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Erieau V

9LT

For the year ended December 31, 1994.

	Balan begir of y	nning	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		49,982	313	50,295							
Special pupose requisitions Water rate	2	ľ	-	-	-							
Transit rate	3	-	-	-	-							
Sewer rate	4		-		-							
Library rate	5		-		-							
Road rate	6		18,377	-	18,377							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		1,484		1,484							
Telephone and telegraph taxation	10		1,880	-	1,880							
Subtotal levied by mill rate general	11	-	71,723	313	72,036	68,672	1,880	-	1,484	-	72,036	-
Special purpose requisitions												
Water	12	_	-	-	-							
Transit	13	_	-	-	-							
Sewer	14	_	-	-	-							
Library	15	_	-	-	-							
	16	_	-	-	-							
	17		-		-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-		-	-	-	-		-	-	-
Sewer surcharge on direct water billings	21	-	-		-	-	-	-	-	-	-	-
Total region or county	22	-	71,723	313	72,036	68,672	1,880	-	1,484	-	72,036	-

Erieau V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	136,302	653	-	136,955	130,368	3,492	3,095	-	136,955	-
	31	-	-	-		-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	14,236	-	-	14,236	13,925	311	-	-	14,236	-
	41	-	-	-		-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	109,708	524	-	110,232	104,570	3,180	2,482	-	110,232	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	8,744	-	-	8,744	8,461	283	-	-	8,744	-
	71	-	-	-	-	-	-	-	-	-		-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	268,990	1,177	-	270,167	257,324	7,266	5,577	-	270,167	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Erieau V

Balance at the beginnin			1 \$
	g of the year	1	171,0
Revenues Contributions from re	evenue fund	2	7,7
Contributions from ca	apital fund	3	-
Development Charges		67	-
Lot levies and subdivi	der contributions	60	-
Recreational land (th	e Planning Act)	61	-
Investment income -	from own funds	5	4,4
	- other	6	
		9	
		10	
		11	
		12	
	Total revenue	13	12,2
Expenditures		Γ	
Transferred to capita	l fund	14	
Transferred to revenu	ue fund	15	
	n liabilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	
Balance at the end of th	ne year for:		
Reserves		23	70,0
Reserve Funds		24	113,2
	Total	25	183,2
Analysed as follows:			
Working funds		26	70,0
Contingencies		27	
Ontario Clean Water	Agency funds for renewals, etc		
- sewer	Agency funds for renewals, etc	28	
- water		29	
Replacement of equip	oment	30	
Sick leave		31	
Insurance		-	
	מר	32	
Workers' compensation		32 33	
Workers' compensatio		33	
	general administration	33 34	
	general administration - roads	33 34 35	
	general administration - roads - sanitary and storm sewers	33 34 35 36	
	general administration - roads - sanitary and storm sewers - parks and recreation	33 34 35 36 64	
	general administration - roads - sanitary and storm sewers - parks and recreation - library	33 34 35 36 64 65	2,0
	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural	33 34 35 36 64 65 66	
	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water	33 34 35 36 64 65 66 38	2,0
	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit	33 34 35 36 64 65 66	2,0
	 general administration roads sanitary and storm sewers parks and recreation library other cultural water transit housing 	33 34 35 36 64 65 66 38	2,0
	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit	33 34 35 36 64 65 66 38 39	2,
	 general administration roads sanitary and storm sewers parks and recreation library other cultural water transit housing 	33 34 35 64 65 66 38 39 40	2,
	<pre>general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified</pre>	33 34 35 36 64 65 66 38 39 40 41	2,
Capital expenditure -	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified stact	 33 34 35 36 64 65 66 38 39 40 41 42 	2,
Capital expenditure -	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified s Act ider contributions	33 34 35 36 64 65 66 38 39 40 41 42 68	2,
Capital expenditure - Development Charges Lot levies and subdivi	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified s Act ider contributions	33 34 35 36 64 65 66 38 39 40 41 42 68 44	2,
Capital expenditure - Development Charges Lot levies and subdivi Recreational land (th	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified s Act ider contributions e Planning Act)	33 34 35 36 64 65 66 38 39 40 41 42 68 44 44	2,
Capital expenditure - Development Charges Lot levies and subdivi Recreational land (th Parking revenues	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified s Act ider contributions e Planning Act) t	33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45	2,
Capital expenditure - Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified s Act ider contributions e Planning Act) t t t t t t t t t t t t t t t t t t	33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47	2,0
Capital expenditure - Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified stact ider contributions e Planning Act) t t tation curposes	 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 	2,
Capital expenditure - Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit Waterworks current p	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified stact ider contributions e Planning Act) t t tation curposes ses	33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49	2,
Capital expenditure - Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabili: Waterworks current purpo Library current purpo	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified sect ider contributions e Planning Act) t t t t t t t t t t t t t t t t t t	33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50	2,
Capital expenditure - Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit Waterworks current p	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified sect ider contributions e Planning Act) t t t t t t t t t t t t t t t t t t	33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51	2,,
Capital expenditure - Development Charges Lot levies and subdivi Recreational land (the Parking revenues Debenture repayment Exchange rate stabilit Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counce Waste Site	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified sect ider contributions e Planning Act) t t t t t t t t t t t t t t t t t t	33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	2,
Capital expenditure - Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit Waterworks current pr Transit current purpo Library current purpo Library current purpo Vacation Pay - Counc Waste Site Police Commission	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified sect ider contributions e Planning Act) t t t t t t t t t t t t t t t t t t	33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	2,
Capital expenditure - Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit Waterworks current purpo Library current purpo Library current purpo Vacation Pay - Counce Waste Site Police Commission Municipal Election	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified stact ider contributions e Planning Act) t t t t t t t t t t t t t t t t t t	33 34 35 36 64 65 66 38 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	2,
Capital expenditure - Development Charges Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit Waterworks current pr Transit current purpo Library current purpo Library current purpo Vacation Pay - Counc Waste Site Police Commission	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified stact ider contributions e Planning Act) t t t t t t t t t t t t t t t t t t	33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	2,

Erieau V

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			1	
Cash		1	126,540	-
Accounts receivable				
Canada		2	18,082	
Ontario		3	11,894	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	376	business taxes
Taxes receivable				
Current year's levies		9	31,467	2,725
Previous year's levies		10	6,581	-
Prior year's levies		11	2,423	-
Penalties and interest		12	4,383	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	20,663	portion of line 20
Capital outlay to be recovered in future years		19	36,608	registration
Other long term assets		20	-	-
	Total	21	259,017	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Erieau V

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	<u>-</u>	
- capital - Ontario		23		
- Canada		24		
- Other		24 25		
Accounts payable and accrued liabilities		25	-	
Canada		26	<u>-</u>	
Ontario		27		
Region or county		28	702	
Other municipalities		29	702	
School Boards		30	2,638	
		30 31		
Trade accounts payable Other		-	8,964	
		32	-	
Other current liabilities		33	200	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	<u>-</u>	
- special area rates and special charges		35	<u>-</u>	
- benefitting landowners		36	36,608	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		30 39	-	
Less: Own holdings (negative)		39 40	-	
		-	492.245	
Reserves and reserve funds Accumulated net revenue (deficit)		41	183,245	
General revenue		42	26,660	
Special charges and special areas (specify)		72	20,000	
		43	-	
		44	-	
		45	-	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50		
Recreation, community centres and arenas		50	-	
		51	-	
		52 53	-	
		ŀ		
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	259,017	

Municipality

STATISTICAL DATA

-	-	-			
For the	year e	nded De	cember	31,	1994.

Erieau V

						1
1. Number of continuous full time employees as at December 31					r	
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	2
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	50,500	25,200
Employee benefits				15	3,300	1,200
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	398,922
Previous years' tax					17	39,819
Penalties and interest					18	9,574
				Subtotal	19	448,315
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	4,064
- recoverable from general municipal revenues					25	1,115
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27 28	-
- refunds Other (specify)					28 80	-
other (specify)		-	Fotal reductions		29	453,494
		ļ	I otal reductions		29	455,494
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						4
4. Tax due dates for 1994 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					31	1994020
Due date of last installment (YYYYMMDD)						1994020
Final billings: Number of installments					331	
-					33 34	
Due date of first installment (YYYYMMDD)					33 34 35	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					34 35	2 1994070
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					34	2 1994070 1994100
Due date of last installment (YYYYMMDD)					34 35 36	2 1994070
					34 35	2 1994070- 1994100: \$
Due date of last installment (YYYYMMDD)					34 35 36	2 19940704 19941003 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date					34 35 36	2 1994070- 19941003 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term					34 35 36 37 erm financing require	2 1994070- 1994100: \$ - ments
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term				approved by	34 35 36 37 erm financing require submitted but not	2 1994070 1994100 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term			gross expenditures		34 35 36 37 erm financing require	2 1994070- 1994100: \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term				approved by the O.M.B.	34 35 36 37 erm financing require submitted but not yet approved by	2 1994070 1994100 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31			expenditures	approved by the O.M.B. or Concil	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	2 1994070 1994100 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31		58	expenditures 1	approved by the O.M.B. or Concil 2	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	2 1994070 1994100 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	2 1994070 1994100 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995		_	expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$ -	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	2 1994070 1994100 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996		59	expenditures 1 \$ - -	approved by the O.M.B. or Concil 2 \$ - -	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	2 1994070 1994100 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997		59 60	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ - - -	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	2 1994070 1994100: \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998	Total	59 60 61	expenditures 1 5	approved by the O.M.B. or Concil 2 \$ - - - - -	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	2 19940704 19941003 \$

STATISTICAL DATA

Erieau	۷

For the year ended December 31, 1994.					
				balance of fund	loans outstanding
				1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	22,043	18,618
7. Analysis of direct water and sewer billings as at December 31					
······································	Γ	number of	1994 billings		_
		residential units	residential units	all other properties	computer use only
	_	1	2	3	4
Water			\$	\$	
In this municipality	39	333	52,824	-	
In other municipalities (specify municipality)	40		-	-	
	40	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
	_	1	2	3	4
Sewer			s	s	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	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	-	-
D. Coloreta d'averata a forma da bias fonda as et Descarbas 24.					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	- 1 \$
	83	-	-	- 84	1
9. Borrowing from own reserve funds	83	-	-		1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-			1
9. Borrowing from own reserve funds	83				1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	· .		84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - 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 	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - 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	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ - 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	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 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	total board expenditure 1 \$ - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 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	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 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	total board expenditure 1 \$ - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 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	total board expenditure 1 \$ - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own 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	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - for computer use only 4 - - - - - - - - - -
9. Borrowing from own 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, 1993	53 54 55 56 57 67	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own 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, 1993 Approved in 1994	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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 name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - 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	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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 68 69 70 71 72 1995 1	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
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 68 69 70 71 72 1995	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest	
2	
\$	
-	
-	
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