**MUNICIPAL CODE: 23016** 

MUNICIPALITY OF: Erin Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Erin Tp	

For the year ended December 31, 1994.

			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	7,178,106	1,214,079	4,658,170	1,305,857
Direct water billings on ratepayers own municipality		2	41,715			41,715
other municipalities		3	-		_	-
Sewer surcharge on direct water billings own municipality		4	_			_
other municipalities		5	-			-
	Subtotal	6	7,219,821	1,214,079	4,658,170	1,347,572
PAYMENTS IN LIEU OF TAXATION						
Canada		7	5,367	-	-	5,367
Canada Enterprises		8	2,054			2,054
Ontario The Municipal Tax Assistance Act		9	3,397			3,397
The Municipal Act, section 157		10	-			-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	_	-	-
Ontario Hydro		13	15,285	2,215	-	13,070
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	2,143	-	-	2,143
	Subtotal	18	28,246	2,215	-	26,031
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-		-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25	T	Т	T	
Apportionment Guarantee		26	·	·	·	•
Revenue Guarantee	Subtotal	27	116,860	-	. 1	116,860
REVENUES FOR SPECIFIC FUNCTIONS	Jubtotai	20	110,000			110,000
Ontario specific grants		29	447,059			447,059
Canada specific grants		30	1,250			1,250
Other municipalities - grants and fees		31	19,661		_	19,661
Fees and service charges		32	278,235		_	278,235
•	Subtotal	33	746,205		_	746,205
OTHER REVENUES		<u> </u>		•		
Trailer revenue and licences		34	-			-
Licences and permits		35	74,438	-	-	74,438
Fines		37	132			132
Penalties and interest on taxes		38	127,950			127,950
Investment income - from own funds		39	· ]			-
- other		40	24,115			24,115
Sales of publications, equipment, etc		42	378			378
Contributions from capital fund		43	· .			-
Contributions from reserves and reserve funds		44	37,170			37,170

Municipalit	y
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Erin Tp 2LT - OP

For the year ended December 31, 1994.		LOCAL TAYABLE ACCESSMENT		****	DATES	TEC TAYES LEVIED				CURRI FAFATARY TAYES			
	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	11,040,137	360,634	134,535	106.18100	124.91900	1,172,253	45,050	16,806	8,693	2,538	990	1,246,330
Police Village	0	1,014,412	108,818	40,555	12.75000	15.00000	12,934	1,632	608	132	28	22	15,356
Subtotal Levied By Mill Rate	0	•	•	-	•	-	1,185,187	46,682	17,414	8,825	2,566	1,012	1,261,686
Share Of Telephone And Telegraph Taxation	0	=	-	-	=	=	-	20,110	-	-	-	=	20,110
Garbage Collection Charges	0	Ū.	-	-	ı	ē	14,708	÷	-	-	-	÷	14,708
Other	0	=	-	-	=	=	9,353	=	-	-	-	=	9,353
Subtotal Special Charges On Tax Bills	0		•	-	•	-	24,061	20,110	•	-	•	-	44,171
Total Taxation	0	•	•	-	•	-	1,209,248	66,792	17,414	8,825	2,566	1,012	1,305,857

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Erin Tp	2LT - 0

	•	LOCAL .	LOCAL TAXABLE ASSESSMENT			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	11,040,137	360,634	134,535	101.83500	119.80600	1,124,272	43,206	16,118	8,337	2,434	950	1,195,317
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,124,272	43,206	16,118	8,337	2,434	950	1,195,317
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,762	-	-	-	-	18,762
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	18,762	-	-	-	-	18,762
Total Taxation	0	-	-	-	-	-	1,124,272	61,968	16,118	8,337	2,434	950	1,214,079

For the year ended December 31, 1994.

2LT - OP Erin Tp

Tor the year ended becember 51, 1774.	LOCAL TAXABLE ASSESSMENT			SMENT	MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES				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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	9,929,325	317,940	114,605	208.783000	245.627000	2,073,074	78,095	28,150	11,590	4,991	1,934	2,197,834
Share Of Telephone And Telegraph Taxation	0	-	-	-	=	-	-	35,427	-	-	-	-	35,427
Total Taxation	0	•	-	-	•	-	2,073,074	113,522	28,150	11,590	4,991	1,934	2,233,261
Elementary separate				_					_			_	
General	0	1,110,812	42,694	19,930	217.681000	256.095000	241,803	10,934	5,104	5,738	-	14	263,593
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,972	-	-	-	-	2,972
Total Taxation	0	•	-	-	•	-	241,803	13,906	5,104	5,738	-	14	266,565
Secondary public													
General	0	9,929,325	317,940	114,605	180.609000	212.481000	1,793,325	67,556	24,351	10,026	4,318	1,673	1,901,249
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,139	-	-	-	-	27,139
Total Taxation	0	•	-	-	•	-	1,793,325	94,695	24,351	10,026	4,318	1,673	1,928,388
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Public consolidated													
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		LOCAL	TAXABLE ASSESS	SMENT	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	1,110,812	42,694	19,930	188.023000	221.204000	208,858	9,444	4,409	4,956	-	12	227,679
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,277	-	-	-	-	2,277
Total Taxation	0	•	-	-	-	-	208,858	11,721	4,409	4,956	•	12	229,956
													1
Separate consolidated													
													1
						_							
						•					•	· ·	
Total all school board taxation	0						4,317,060	233,844	62,014	32,310	9,309	3,633	4,658,170

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify						rice charges	sewer service 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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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Erin Tp	

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges 3	fees and service charges
			1 \$	2 \$	\$	<b>4</b> \$
General Government		1	1,925	-	-	22,770
Protection to Persons and Property Fire			42.200		44.040	4.500
Police		2 3	13,290	-	11,040	4,500
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,881	-	-	384
Emergency measures	Subtotal	6 7	- 14 171	-	- 11.040	- 4 00/
	Subtotal	- ′⊦	16,171	-	11,040	4,884
Fransportation services Roadways		8	408,005	_	5,921	28,319
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-		-
	Subtotal	15	408,005	-	5,921	28,319
Environmental services						
Sanitary Sewer System		16 17		•		-
Storm Sewer System  Waterworks System		18	-	-		<u>-</u>
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	15,970
Pollution Control		21	-	-	-	-
	Cohand	22	-	-	-	- 45.070
Health Services	Subtotal	23	-	-	-	15,970
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-		-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-		-
Assitance to Aged Tersons  Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	2,700	178,510
Libraries		38	20,958	1,250	-	5,870
Other Cultural	Subtotal	39 40	20,958	1,250	2,700	184,380
Planning and Development	Jubiolai	70	20,730	1,230	2,700	104,300
Planning and Development		41	-	-	-	8,981
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	12,931
		46	-	-	-	<u> </u>
	Subtotal	47		-	-	21,912
Electricity		48	-	-	-	-
Gas Felephone		49 50	-	-		-
		20	-	-	-	-

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Erin Tp			

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	269,969	-	129,852	70,112	695	-	470,628
Protection to Persons and Property Fire	2	53,633	_	129,374	10,000	_	_	193,007
Police	3	-	-	-	-	-	-	173,007
Conservation Authority	4	-	-	-	8,333	30,773	-	39,106
Protective inspection and control	5	63,555	-	46,576	-	-	-	110,131
Emergency measures	6 Subtotal 7	- 117,188	-	- 175,950	18,333	30,773	<u> </u>	342,244
Transportation services Roadways	8	311,831	-	563,441	106,025	-		981,297
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	- 2 400	-	- 0.450	-	-	-	- 25 (2)
Street Lighting  Air Transportation	12 13	2,100	-	8,459	15,065	-	-	25,624
	14	-	-	-	-	-	-	-
	Subtotal 15	313,931	-	571,900	121,090	-	-	1,006,921
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,679	-	41,234 21,095	-	-	-	42,913 21,095
Garbage Collection Garbage Disposal	19 20	2,608	-	21,095	19,296	-	<u> </u>	243,731
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlikh Comitana	Subtotal 23	4,287	-	284,156	19,296	-	-	307,739
Health Services Public Health Services	24	-	-	-	-	-		-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	- 5.042	-	-	-	- 7.247
Cemeteries 	28 29	-	-	5,942	900	375	-	7,217
	Subtotal 30	-	-	5,942	900	375	-	7,217
Social and Family Services General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	1,000	-	1,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries 	34 35	-	-	-		-	-	-
	Subtotal 36	-	-	-	-	1,000	-	1,000
Recreation and Cultural Services Parks and Recreation	37	76,857	_	121,519	3,419	19,490	_	221,285
Libraries	38	70,711	-	26,921	3,419	-	-	97,718
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	147,568	-	148,440	3,505	19,490	-	319,003
Planning and Development Planning and Development	41	2,479		17,834		-		20,313
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-		-	2,188	1,300	-	3,488
Tile Drainage and Shoreline Assistance	45 46	-	12,931	-	-	-	-	12,931
	46 Subtotal 47	2,479	12,931	17,834	2,188	1,300	-	36,732
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	855,422	12,931	1,334,074	235,424	53,633	-	2,491,484

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

- Transfers From Reserves and Reserve Funds

- Amount in Line 18 Raised on Behalf of Other Municipalities

Erin Tp

47 48

49

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Total Unfinanced Capital Outlay (Unexpended Capital Financing)

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 49,514 Source of Financing Contributions from Own Funds Revenue Fund 43,403 679,754 Reserves and Reserve Funds Subtotal 723,157 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 268,833 Canada 21 147,308 Other Municipalities 56,300 22 Subtotal 472,441 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 27 Other 28 Donations 37,773 30 31 11,586 Subtotal 32 49,359 Total Sources of Financing 33 1,244,957 Applications Own Expenditures Short Term Interest Costs 34 1,294,471 Other 35 Subtotal 1,294,471 36 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** 1,294,471 42 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 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Erin Tp	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	123,479	123,479	-	693,279
Protection to Persons and Property Fire		2	-	-	,	123,966
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7		-	•	123,966
Transportation services	Jubiotai	í		-		123,700
Roadways		8	121,524	-	55,235	269,957
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12		-	1,065	2,130
Air Transportation		13 14	-	-		
	Subtotal	15	121,524	-	56,300	272,087
Environmental services Sanitary Sewer System		16	-	_		
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	4,296
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	ŀ	-	-	-	4,296
		24		-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	900
		29	-	-	-	·
	Subtotal	30	-	-	-	900
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Subtotal	35 36		-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	-	-	-	107,137
Libraries		38	-	-	-	7,586
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	114,723
Planning and Development Planning and Development		41	23,830	23,829	_	85,220
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	23,830	23,829	-	85,220
El candida.		4-	1			
Electricity		48	-	-	-	-
Electricity Gas Telephone		48 49 50		-	-	-

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Erin Tp	

For the year ended December 31, 1994.

		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	-
ransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Invironmental services	Γ	
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	-
ocial and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
<del></del>	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	12,72
	46	-
	Subtotal 47	12,77
lectricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	12,72

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Erin Tp

**8** 

1. Calculation of the Debt Burden of the Municipality	
All debt issued by the municipality, predecessor municipalities and	
consolidated entities :To Ontario and agencies	12,720
: To Canada and agencies	-
: To other	-
Subtotal 4	12,720
Plus: All debt assumed by the municipality from others	-
Less: All debt assumed by others  :Ontario - special purpose loans	_
:Ontario - Other	
:Schoolboards 7	-
:Other municipalities 8	-
Subtotal 9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer	
- sewer 10 - water 11	-
Own sinking funds (actual balances)	
- general 12	-
- enterprises and other	-
Subtotal 14	-
Total 15	12,720
Amount reported in line 15 analyzed as follows:  Sinking fund debentures  16	_
Installment (serial) debentures	12,720
Long term bank loans 18	-
Lease purchase agreements	-
Mortgages 20	-
Ontario Clean Water Agency	-
Long term reserve fund loans 23 24	
2. Total debt payable in foreign currencies (net of sinking fund holdings)	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	-
- par value of this amount in U.S. dollars	-
Other - Canadian dollar equivalent included in line 15 above	-
- par value of this amount in	-
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds 29	_
Ontario Clean Water Agency - sewer	-
- water	-
	\$
4. Actuarial balance of own sinking funds at year end	-
5. Long term commitments and contingencies at year end	\$
Total liability for accumulated sick pay credits	-
Total liability under OMERS plans	
- initial unfunded 34	-
- actuarial deficiency  Total liability for any passing funds	-
Total liability for own pension funds - initial unfunded 36	_
- actuarial deficiency	-
Outstanding loans guarantee 38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	
- hospital support	-
- university support - leases and other agreements 40 41	-
Other (specify)	-
43	-
44	-
Total 45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Erin Tp

8

6. Ontario Clean Water Agency Provincial Projects outstanding capital obligation accumulated surplus (deficit) charges 2 3 Water projects - for this municipality only 47  $\boldsymbol{\cdot}$  share of integrated projects Sewer projects - for this municipality only 48 - share of integrated projects 7. 1994 Debt Charges interest principal 1 2 Recovered from the consolidated revenue fund - general tax rates \* 51 - special are rates and special charges 52 11,029 1,902 - benefitting landowners - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 Total 11,029 1,902 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from recoverable from consolidated revenue fund reserve funds unconsolidated entities principal interest principal interest principal interest 1995 1,244 1.018 1996 61 1,387 875 1997 62 1,455 807 1998 63 1,571 691 1999 1,644 618 2000-2004 65 5,419 804 79 2005 onwards interest to be earned on sinking funds \* 69 Downtown revitalization program 70 Total 71 12,720 4,813  $^{\star}$  Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 1995 1996 73 1997 74 1998 75 1999 76 Total 77 10. Other notes (attach supporting schedules as required

nicipality	
	Erin Tp
	2 19

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## 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		1,207,607	11,721	1,219,328							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5	Ī	-	-	-							
Road rate 6	Ī	-	-	-							
7	Ī	-	-	-							
8	Ī	-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10	Ī	-	-	-							
Subtotal levied by mill rate general 11	2,623	1,207,607	11,721	1,219,328	1,195,317	18,762	-	2,215	-	1,216,294 -	41
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14	1	-	-	-							
Library 15		-	-	-							
16 	-	-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	- ]	-	-	-	-	-
Speical charges 19	-	-		-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	2,623	1,207,607	11,721	1,219,328	1,195,317	18,762	-	2,215		1,216,294 -	41

Municipality
Erin Tp
Erin ip

For the year ended December 31, 1994.

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)	Ī											
	30	1	2,214,748	18,515	-	2,233,263	2,197,834	35,427	-	-	2,233,261	- 1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	260,812	5,752	-	266,564	263,593	2,972	-	-	266,565	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 5	1,912,369	16,017	-	1,928,386	1,901,249	27,139	-	-	1,928,388	- 3
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1	224,988	4,968	-	229,956	227,679	2,277	-	-	229,956	1
	71	-	•	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 4	4,612,917	45,252	-	4,658,169	4,590,355	67,815	-	-	4,658,170	- 3

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CONTINUITY OF RESERVES AND RESERVE FUNDS

	Frin To		
	Erin Tp		
	•		

Contribution from capital total Development Charges Act   57   3.3,99   1.50	For the year ended December 31, 1994.		
Salaince at the beginning of the year         1         1,122,204           Seconate Seco			
Second			\$
Revenue   Revenue rund	Balance at the beginning of the year	1Γ	1,322,686
Contractors from captal find	Revenues	F	7- 7
Development Charges Act   1	Contributions from revenue fund	2	192,021
bat levers and subdivider contributions         60         19,200           Recreational Land (the Ranning Act)         6         1,200           medicine from own funds         6         2,200            10         2,200            10         0         0            10         0         0            10         0         0         0            10         0		3	-
Recreational land (the Planning Act)	Development Charges Act	67	33,992
brivestment income - form own funds - other -	Lot levies and subdivider contributions	60	18,200
other other 1.250	Recreational land (the Planning Act)	61	-
## 40.15  ***	Investment income - from own funds	5	-
Total revenue 1 1 2 2 2 2 7 2 7 2 7 2 2 2 2 7 2 2 2 2	- other	6	12,902
### Total revenue 19	<del>.</del>	9	40,160
Dependitures		10	-
Total revenue   Family   Total revenue   Family   Total revenue   Family		11	-
Expenditures	<del>.</del>	12	-
Transferred to capital fund         14         6737,257           Transferred to revenue fund         15         373,757           Transferred to revenue fund         60         3.7.6            60         3.7.6            20         3.7.6            20         3.7.6            7 total expenditure         21         7.16,92           Balance at the end of the year for:         22         609,14         20,000         20,00	Total revenue	13	297,275
Transferred to capital fund         14         6737,257           Transferred to revenue fund         15         373,757           Transferred to revenue fund         60         3.7.6            60         3.7.6            20         3.7.6            20         3.7.6            7 total expenditure         21         7.16,92           Balance at the end of the year for:         22         609,14         20,000         20,00	Evnenditures		
Transferred to revenue fund         15         3.7,77           Churges for tomy term liabilities – principal and interest         16             63             20             70 all expenditure         21            Bearence         22         716,92*         716,92*         716,92*           Balance at the end of the year for:         21         205,89*         716,92* <td></td> <td>14</td> <td>679 754</td>		14	679 754
Charges for long term liabilities - principal and interest         6         1         -         -         6         1         -		-	
### Case		-	
### Total expenditure   ### To		-	
### Total expenditure   27		-	
Total expenditure value for:         Reserve Funds         23         6%,14         6%,14         6%,14         6%,14         6%,14         6%,14         6%,14         23         6%,14         20         20         20         3,79,00           Contringencies         28         -		-	
Balance at the end of the year for:         23         606,144           Reserves Funds         24         206,897           Reserve Funds         26         93,303           Analysed as follows:         70tal         25         933,033           Working funds         26         379,000         27         -           Contingencies         26         379,000         -	Total expenditure	<b>⊢</b>	
Reserves Funds         23         666,14c           Reserve Funds         26         200,839           Total         25         903,033           Analysed as follows:         26         379,003           Working funds         26         379,003           Contino Clean Water Agency funds for renewals, etc         27         -           • water         29         -           Replacement of equipment         30         -           Sick leave         31         -           Insurance         32         -           Worker's compensation         33         -           Capital expenditure - general administration         34         8,333           - roads         35         72,000           - sanitary and storm sewers         36         -           - parks and recreation         64         37,645           - thorary         65         -           - other cuttural         66         -           - transit         39         -           - busing         40         -           - transit         39         -           - busing         40         -           - busing         40	Total experiature		716,924
Reserves Funds         23         666,14c           Reserve Funds         26         200,839           Total         25         903,033           Analysed as follows:         26         379,003           Working funds         26         379,003           Contino Clean Water Agency funds for renewals, etc         27         -           • water         29         -           Replacement of equipment         30         -           Sick leave         31         -           Insurance         32         -           Worker's compensation         33         -           Capital expenditure - general administration         34         8,333           - roads         35         72,000           - sanitary and storm sewers         36         -           - parks and recreation         64         37,645           - thorary         65         -           - other cuttural         66         -           - transit         39         -           - busing         40         -           - transit         39         -           - busing         40         -           - busing         40	Ralance at the end of the year for:		
Reserve Funds         2         206,897           Total         25         903,030           Analysed as follows:         26         379,000           Working funds         26         379,000           Contingencies         27         -           Ontario Clean Water Agency funds for renewals, etc         27         -           **swer         28         -           * water         29         -           Replacement of equipment         30         -           Sick leave         31         -           Insurance         32         -           Worker's compensation         34         8,333           Capital expenditure **general administration         34         8,333           **capital expenditure **general administration         35         7,230           **capital expenditure **general administration         45         2,227           **capital exp		23	696.144
Analysed as follows:         Total         25         903,037           Working funds         26         379,000           Contingencies         27         -           Ontario Clean Water Agency funds for renewals, etc         28         -           - sewer         28         -           - water         29         -           Replacement of equipment         30         -           Sisck leave         31         -           Insurance         32         -           Worker's compensation         34         8,33           Capital expenditure - general administration         34         8,33           - roads         33         -           - sanitary and storm sewers         36         -           - parks and recreation         64         37,645           - library         65         -           - other cultural         66         -           - water         38         122,274           - bousing         40         -           - bousing         40         -           - bousing         40         -           - bousing         40         -           - bousing         40 <td>Reserve Funds</td> <td>-</td> <td></td>	Reserve Funds	-	
Analysed as follows:  Working funds 26 379,006 Contingencies 27  Ontario Clean Water Agency funds for renewals, etc - sewer 28 - water Replacement of equipment 30 - Sick leave Insurance 31 Insurance 32 Workers' compensation 33 - Capital expenditure - general administration 34 - sanitary and storm sewers 36 - parks and recreation 64 - ilibrary 65 - ultrary 66 - ultrary 66 - unter 1 unter	Total	<b>⊢</b>	
Working funds         26         379,00°           Contingencies         27            Ontario Clean Water Agency funds for renewals, etc         28            - sewer         29            - water         29            Replacement of equipment         30            Sick leave         31            Insurance         32            Workers' compensation         33            Capital expenditure - general administration         34         8,333           - roads         35         72,000           - sanitary and storm sewers         36            - parks and recreation         64         37,64           - Ubrary         65            - other cultural         66            - water         38         122,27           - transit         38         122,27           - transit         38         122,27           - transit         38         122,27           - transit         48         12,27           - transit         48         45           - tother and unspecified			703,037
Contingencies         27           Ontario Clean Water Agency funds for renewals, etc         28           - sewer         28           - water         29           Replacement of equipment         30           Sick leave         31         -           Insurance         32         -           Workers' compensation         34         8,333           Capital expenditure - general administration         34         8,333           - roads         35         77,000           - santary and storm severs         36         -           - parks and recreation         46         37,441           - library         45         -           - other cultural         66         -           - water         38         122,277           - transit         39         -           - housing         40         -           - industrial development         41         -           - transit         39         -           - bousing         40         -           - industrial development         41         -           - total and unspecified         42         -           Development Charges Act         68	Analysed as follows.		
Ontario Clean Water Agency funds for renewals, etc         28         -           - sewer         29         -           - water         29         -           Replacement of equipment         30         -           Sick leave         31         -           Insurance         32         -           Workers' compensation         33         -           Capital expenditure - general administration         34         8,333           - roads         35         72,000           - sanitary and storm sewers         36         7.           - parks and recreation         64         37,643           - parks and recreation         64         37,643           - bitrary         65         -           - other cultural         66         -           - water         38         122,277           - transit         39         -           - housing         40         -           - industrial development         41         -           - transit         39         -           - bousing         40         -           - industrial development         41         -           - total recreational transpecified<	Working funds	26	379,009
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave 31	Contingencies	27	-
- sewer - water - wate			
- water	Ontario Clean Water Agency funds for renewals, etc		
Replacement of equipment         30         -           Sick leave         31         -           Insurance         32         -           Workers' compensation         33         -           Capital expenditure - general administration         34         8,333           - roads         35         72,000           - sanitary and storm sewers         36         -           - parks and recreation         64         37,643           - library         65         -           - other cultural         66         -           - water         38         122,276           - transit         39         -           - housing         40         -           - theraped Act         68         85,50-           Lot levies and subdivider contributions         44         67,53           Recreational land (the Planning Act)         46         24,70           Parking revenues         45         -           Debenture repayment         47	- sewer	28	-
Sick leave         31            Insurance         32            Workers' compensation         33            Capital expenditure - general administration         34         8.333           - roads         35         72,000           - sanitary and storm sewers         36            - parks and recreation         64         37,643           - library         65            - other cultural         66            - water         38         122,274           - transit         39            - housing         40            - industrial development         41            - other and unspecified         42            Development Charges Act         68         85,50           Lot levies and subdivider contributions         44         67,33           Recreational land (the Planning Act)         46         24,70           Parking revenues         45            Debenture repayment         47            Exchange rate stabilization         48            Water repayment purposes         50 <td>- water</td> <td>29</td> <td>-</td>	- water	29	-
Insurance   32	Replacement of equipment	30	-
Workers' compensation         33            Capital expenditure - general administration         34         8,333           - roads         35         72,000           - sanitary and storm sewers         36            - parks and recreation         64         37,641           - library         65            - other cultural         66            - water         38         122,27           - transit         39            - housing         40            - industrial development         41            - other and unspecified         42            Development Charges Act         68         85,50c           Lot levies and subdivider contributions         44         67,533           Recreational land (the Planning Act)         46         24,706           Parking revenues         45            Debenture repayment         47            Exchange rate stabilization         48            Waterworks current purposes         50            Vacation Pay - Council         52         14,000           Waste Site <td>Sick leave</td> <td>31</td> <td>-</td>	Sick leave	31	-
Capital expenditure - general administration       34       8,333         - roads       35       72,000         - sanitary and storm sewers       36          - parks and recreation       64       37,642         - library       65          - other cultural       66          - water       38       122,277         - transit       39          - housing       40          - industrial development       41          - other and unspecified       42          Development Charges Act       66       85,504         Lot levies and subdivider contributions       44       67,533         Recreational land (the Planning Act)       46       24,705         Parking revenues       45          Debenture repayment       47          Exchange rate stabilization       48          Waterworks current purposes       50          Library current purposes       50          Library current purposes       51          Vacation Pay - Council       52       14,000         Waste Site <td< td=""><td>Insurance</td><td>32</td><td>-</td></td<>	Insurance	32	-
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - tevies and subdivider contributions - bevelopment Charges Act Lot levies and subdivider contributions - parking revenues - beharture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes - Library current purposes - Vacation Pay - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area - Council Significant - Cou	Workers' compensation	33	-
- sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - to tell evies and subdivider contributions - total land (the Planning Act) - peaking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes - Library current purposes - Library current purposes - Vacation Pay - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area - Council - Sanitary and storm sewers - 66 - 37,64 - 37,64 - 37,64 - 36 - 38 - 38 - 32,536 - 34 - 36 - 36 - 37,64 - 36 - 37,64 - 36 - 37,64 - 37,64 - 38 - 38 - 38 - 38 - 38 - 38 - 38 - 38	Capital expenditure - general administration	34	8,333
- parks and recreation	- roads	35	72,000
- library       65	- sanitary and storm sewers	36	-
- other cultural - water - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues Debeloture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Transit current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area - Testansit - transit current Area - Testansit current Area - Testansit current Area - Testansit current purposes - Testa	- parks and recreation	64	37,643
- other cultural		65	
- water       38       122,276         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       -         Development Charges Act       68       85,500         Lot levies and subdivider contributions       44       67,533         Recreational land (the Planning Act)       46       24,703         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       14,000         Waste Site       53       28,533         Police Commission       54       4,300         Municipal Election       55       55,000         Business Improvement Area       56       2,000          57		66	-
- transit       39		-	122,276
- housing       40       - december 1       - december 2       - december 3		-	
- industrial development       41       -         - other and unspecified       42       -         Development Charges Act       68       85,500         Lot levies and subdivider contributions       44       67,537         Recreational land (the Planning Act)       46       24,709         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       14,000         Waste Site       53       28,538         Police Commission       54       4,300         Municipal Election       55       55,000         Business Improvement Area       56       2,000          57       -		-	
- other and unspecified       42       -         Development Charges Act       68       85,500         Lot levies and subdivider contributions       44       67,537         Recreational land (the Planning Act)       46       24,705         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       14,000         Waste Site       53       28,532         Police Commission       54       4,300         Municipal Election       55       55,000         Business Improvement Area       56       2,000          57		-	
Development Charges Act         68         85,500           Lot levies and subdivider contributions         44         67,537           Recreational land (the Planning Act)         46         24,709           Parking revenues         45         -           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         49         -           Transit current purposes         50         -           Library current purposes         51         -           Vacation Pay - Council         52         14,000           Waste Site         53         28,538           Police Commission         54         4,300           Municipal Election         55         55,000           Business Improvement Area         56         2,000            57		-	
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50  Library current purposes  51  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   44  67,537  46  24,709  47   17   18  19  19  10  10  10  10  10  10  10  10		-	
Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Recreational land (the Planning Act)  46 24,705   17  17  17  17  17  18  19  19  19  19  19  19  19  19  19		-	
Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council5214,000Waste Site5328,538Police Commission544,300Municipal Election5555,000Business Improvement Area562,00057-		-	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes  Library current purposes  Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area   Debenture repayment  47    An Application  48     Solution  49     olution  49    Solution  49    Solution  49    Solution  49   Solution		_	
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Exchange rate stabilization  48   49   50   51   52  14,000  430  430  53  28,538  74  75  75  75  75  75  75  75  75  75		-	
Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       14,000         Waste Site       53       28,538         Police Commission       54       4,300         Municipal Election       55       55,000         Business Improvement Area       56       2,000          57		-	
Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       14,000         Waste Site       53       28,538         Police Commission       54       4,300         Municipal Election       55       55,000         Business Improvement Area       56       2,000          57       -		-	
Library current purposes       51       -         Vacation Pay - Council       52       14,000         Waste Site       53       28,538         Police Commission       54       4,300         Municipal Election       55       55,000         Business Improvement Area       56       2,000          57       -		-	
Vacation Pay - Council       52       14,000         Waste Site       53       28,538         Police Commission       54       4,300         Municipal Election       55       55,000         Business Improvement Area       56       2,000          57		-	-
Waste Site       53       28,538         Police Commission       54       4,300         Municipal Election       55       55,000         Business Improvement Area       56       2,000          57		-	-
Police Commission       54       4,300         Municipal Election       55       55,000         Business Improvement Area       56       2,000          57		_	14,000
Municipal Election5555,000Business Improvement Area562,00057		_	
Business Improvement Area 56 2,000 57		<b>⊢</b>	4,300
57	Municipal Election	55	55,000
	Business Improvement Area	56	2,000
Total 58 903,037	·	1 -	
		57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
E	Erin Tp

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	212,228	-
Accounts receivable			
Canada	2	94,825	
Ontario	3	191,390	
Region or county	4	=	
Other municipalities	5	64,512	
School Boards	6	-	portion of taxes
Waterworks	7	10,272	receivable for
Other (including unorganized areas)	8	33,082	business taxes
Taxes receivable			
Current year's levies	9	600,562	3,820
Previous year's levies	10	167,195	388
Prior year's levies	11	60,514	1,921
Penalties and interest	12	60,818	1,147
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	241,380	
Provincial	15	-	
Municipal	16	-	
Other	17	7,000	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	12,720	registration
Other long term assets	20	-	-
Total	21	1,756,498	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Erin Tp

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom Chartered parms
Temporary loans - current purposes	22	350,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	-	
Ontario	27	9,224	
Region or county	28	3,609	
Other municipalities	29	9,065	
School Boards	30		
Trade accounts payable	31	210,840	
Other	32	190,572	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	12,720	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	903,037	
Accumulated net revenue (deficit)	Ī		
General revenue	42	38,325	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 1	
Libraries	49	8,274	
Cemetaries	50	-	
Recreation, community centres and arenas	51	21,247	
<del></del>	52	-	
<del></del>	53	-	
	54	-	
	55	-	
Region or county	56	- 411	
School boards	57	- 3	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	1,756,498	

Erin Tp

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STATISTICAL DATA For the year ended December 31, 1994.

Manifestation Support Staff   1900						
Membranes						1
Section   Sect	Number of continuous full time employees as at December 31					
Pro-	Administration				1	3
Pro-	Non-line Department Support Staff				2	2
Public Notes					_	
Page					-	
Public Windle					4	-
Seath Britished   Septiment   Seath Britished	Transit				5	-
Souther South Pervices   South Pervice	Public Works				6	6
Delins and Accordance   Planting	Health Services				7	-
Delins and Accordance   Planting	Homes for the Aged				8	
Parks and Recreative   19   19   19   19   19   19   19   1						
Patroning   Patr					_	
### Part					1	
Total expenditures during the year on:	Libraries				11	1
2. Total expenditures during the year on:  2. Total expenditures during the year on:  2. Total expenditures during the year on:  2. Wages and stalents (Employer bounds)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll for collection purposes only  3. Area due to tax roll for collection purposes only  3. Area due to tax roll for collection purposes only  4. Tax due to tax roll for collection purposes only  5. Deed due of first installment (ΥΥΥΑΝΟΟ)  6. Deed due of first installment (	Planning				12	•
Production that the production of the product				Total	13	13
Production that the production of the product					continuous full	
2. Total expenditures during the year on:    1					time employees	
2. Total open orditures suring the year one.         5         \$           Wages and salizating the year (lower tier municipalities only)         1         4 58.718         20.901           Reductions of Lax rall during the year (lower tier municipalities only)         ************************************					December 31	other
Vigors and silarios   1						
Reductions of tax roll during the year (fower ter municipalities only)	2. Total expenditures during the year on:				\$	\$
Securities of tax rull during the year (lower tier municipalities only)   1	Wages and salaries			14	485,719	229,914
Securities of tax rull during the year (lower tier municipalities only)   1	Employee benefits			15	108,010	31,779
Reductions of tax roll during the year (lower tier municipalities only)   Substitution of tax roll during the year (lower tier municipalities only)   Penalties and interest   16   5.971.4   5.467.70   5.467.	· •					
Cash collections of tax roll during the year (tower tier municipalities only)						
Cash collections   Current, year's tax   16   6.991.43   7.691.7						\$
Period systems   1900   190	3. Reductions of tax roll during the year (lower tier municipalities only)				,	
Penalties and interest	Cash collections: Current year's tax				16	6,591,435
Discourts allowed   Subtoral   19   7,204,39   7,204,	Previous years' tax				17	496,795
Page	Penalties and interest				18	116,162
Discounts allowed   Tax adjustments under section 363 and 364 of the Municipal Act				Subtotal	19	
Tax adjustments under acction 383 and 384 of the Municipal Act - amounts will-ten off Tax adjustments under acctions 421, 441 and 442 of the Municipal Act - r-cocoverable from general municipal revenues - recoverable from general municipal revenues - refunds - refu	Discounts allowed					
### Paramounts added to the roll (regative) - amounts witten off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from speneral municipal revenues  - refunds  -						
- amounts written of f Tax adjustments under sections 421, 411 and 442 of the Municipal Act - recoverable from speeral municipal revenues - recoverable from general municipal revenues - refunds - re					22	_
Tax adjustments under sections 41, 441 and 426 of the Municipal Act - recoverable from upper tier and school boards   1						
Frecoverable from upper tier and school boards					23	-
- recoverable from general municipal revenues - recoverable from general f						
Preserve from general municipal revenues   25   4,97   1,77	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions  - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only  Amounts added to the tax roll for collection purposes only  Amounts added to the tax roll for collection purposes only  Amounts added to the tax roll for collection purposes only  Amounts added to the tax roll for collection purposes only  Amounts added to the tax roll for collection purposes only  Amounts added to the tax roll for collection purposes only  Amounts added to the tax roll for collection purposes only  Amounts added to the tax roll for collection purposes only  Amounts added to the tax roll for collection purposes only  Amounts added to the tax roll for collection purposes only  Amounts added to the tax roll for collection purposes only  Amounts added to the tax roll for collection purposes only  Amounts added to the tax roll for collection purposes only  Amounts added to the tax roll for collection purposes only  Amounts added to the tax roll for collection purposes only  Amounts added to the tax roll for collection purposes only  Amounts added to the tax roll for collection purposes only  Amounts added to the tax roll for collection purposes only  Total reductions  Total					24	22,853
The Municipal Elderly Residents' Assistance Act - reductions	- recoverable from general municipal revenues				25	4,971
Total reductions	Transfers to tax sale and tax registration accounts				26	-
Name   Page	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Note   Project   Projec	- refunds				28	
Total reductions					80	-
Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1994 (lower tier municipalities only)  Interim billings: Number of installments Due date of first installment (YYYYMNDD) Due date of last installment (YYYYMNDD) Due date of first installment (YYYYMNDD) Due date of first installment (YYYYMNDD) Due date of last installment (YYYYMNDD) Due date of last installment (YYYYMNDD) 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  5. Projected to take place  1	Caret (Specify)		Total reductions			
A. Tax due dates for 1994 (lower tier municipalities only)   Interim billings:   Number of installments   Number of installments   Number of installment (YYYYMMDD)   Number of installment (			Total reductions		27	7,232,210
A. Tax due dates for 1994 (lower tier municipalities only)   Interim billings:   Number of installments   Number of installments   Number of installment (YYYYMMDD)   Number of installment (	Amounts added to the tax roll for collection purposes only				30	17.358
1						,550
Tax due dates for 1994 (lower tier municipalities only)   Interim billings:   Number of installments   Number of installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   Sagment of last installment (YYYYMDD)   Sagment of last installm	business taxes written on under subsection 441(1) of the municipal Act				01	
Interim billings:   Number of installments						1
Interim billings:   Number of installments	4. Tax due dates for 1994 (lower tier municipalities only)					
Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   33   1994005	• • • • • • • • • • • • • • • • • • • •				21	2
Due date of last installment (YYYYMMDD)   33   199405:   34   34   34   34   35   37   39408:   35   37   39408:   35   37   39408:   36   37   39408:   37   37   37   37   37   37   37   3						
Final billings:   Number of installments   Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   35   199408:   36   199411:   36   199411:   37     5   5   5   5   5   5   5   5   5						
Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   Supplementary taxes levied with 1995 due date   Supplementary taxes levied with 1995 du						
Due date of last installment (YYYYMMDD)   36   1994113   5   5   5   5   5   7   5   5   7   5   5						2
Supplementary taxes levied with 1995 due date   S   S   Projected capital expenditures and long term financing requirements as at December 31   S   S   S   S   S   S   S   S   S	Due date of first installment (YYYYMMDD)				35	1994083
Supplementary taxes levied with 1995 due date   37	Due date of last installment (YYYYMMDD)				36	1994113
Supplementary taxes levied with 1995 due date   37					·	\$
Section 2016   Projected capital expenditures and long term financing requirements as at December 31   Section 2016   Sectio	Supplementary taxes levied with 1995 due date				37	
Financing requirements as at December 31	,					
Financing requirements as at December 31	5. Projected capital expenditures and long term					
September   Sept						
British   Brit				lon- 4	orm financing rocui	ments
Submitted to the council   Submitted to the co						
Estimated to take place			gross			
Estimated to take place     \$     \$     \$       in 1995     58     -     -     -     -       in 1996     59     -     -     -     -       in 1997     60     -     -     -     -     -       in 1998     61     -     -     -     -     -       in 1999     62     -     -     -     -     -						
Estimated to take place     \$     \$     \$       in 1995     58     -     -     -     -       in 1996     59     -     -     -     -       in 1997     60     -     -     -     -     -       in 1998     61     -     -     -     -     -       in 1999     62     -     -     -     -     -			1	2	3	4
in 1995     58     -     -     -     -       in 1996     59     -     -     -     -       in 1997     60     -     -     -     -       in 1998     61     -     -     -     -       in 1999     62     -     -     -     -	Estimated to take place					
in 1996     59     -     -     -     -       in 1997     60     -     -     -     -       in 1998     61     -     -     -     -       in 1999     62     -     -     -     -     -			58 -	-	-	-
in 1997 in 1998 in 1999 60						-
in 1998 61 in 1999 62						
in 1999 62						
Total 63	in 1999					
		Total	- 63	<u> </u>	-	<u> </u>

Municipality

Erin Tp

STATISTICAL DATA

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	2,300	2,300
7. Analysis of direct water and sewer billings as at December 31	1	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	238	41,715	-	
In other municipalities (specify municipality)	40				
	40 41	-	-	-	-
	42	-	-	-	<u> </u>
	43	-	-	-	-
	64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
S		1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)	77	-		-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
5, 55, 55, 55, 55, 55, 55, 55, 55, 55,			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				·	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	52	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1  \$  -	from this municipality  2  \$  -	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tille drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2  \$  -  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
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	-
Control and Frontie Constant	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis  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	-
		<u> </u>	

Interest		
2		
\$		
	-	
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