

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23018

MUNICIPALITY OF: Erin V

For the year ended December 31, 1994.

Municipality

Erin V

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,622,129	503,297	1,540,739	578,093
Direct water billings on ratepayers -- own municipality	2	205,537	-		205,537
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,827,666	503,297	1,540,739	783,630
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,850	-	-	3,850
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	28,853	5,557	17,052	6,244
Ontario Hydro	13	363	-	-	363
Liquor Control Board of Ontario	14	3,516	-	-	3,516
Other	15	-	-	-	-
Municipal enterprises	16	7,838	-	-	7,838
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	44,420	5,557	17,052	21,811
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	75,071	-	-	75,071
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	69,798			69,798
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	92,986			92,986
Fees and service charges	32	300,278			300,278
Subtotal	33	463,062			463,062
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,605	-	-	5,605
Fines	37	278			278
Penalties and interest on taxes	38	41,427			41,427
Investment income - from own funds	39	-			-
- other	40	21,889			21,889
Sales of publications, equipment, etc	42	208			208
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	171,917			171,917

For the year ended December 31, 1994.

Erin V

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Municipality

Erin V

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,442,337	384,786	151,885	32.853000	38.651000	47,385	14,872	5,871	167	-	-	68,295
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	937	-	-	-	-	937
Total Taxation	0	-	-	-	-	-	47,385	15,809	5,871	167	-	-	69,232
Separate consolidated													
Total all school board taxation	0						1,049,214	327,435	143,471	- 3,412	15,051	8,980	1,540,739

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Erin V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	11,553
Protection to Persons and Property					
Fire	2	-	-	55,600	8,875
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,344
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	55,600	21,219
Transportation services					
Roadways	8	59,806	-	37,386	294
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,756
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	59,806	-	37,386	3,050
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	17,067
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	8,292	-	-	6,008
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	8,292	-	-	23,075
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	615
--	29	-	-	-	-
Subtotal	30	-	-	-	615
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,700	-	-	238,049
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	1,700	-	-	238,049
Planning and Development					
Planning and Development	41	-	-	-	2,717
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,717
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	69,798	-	92,986	300,278

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Erin V						
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	193,143	-	101,297	29,790	303	-	324,533
Protection to Persons and Property								
Fire	2	74,237	-	39,138	144,522	-	-	257,897
Police	3	-	-	6,635	-	-	-	6,635
Conservation Authority	4	-	-	-	8,400	8,224	-	16,624
Protective inspection and control	5	35,063	-	10,117	-	-	-	45,180
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	109,300	-	55,890	152,922	8,224	-	326,336
Transportation services								
Roadways	8	49,520	-	79,398	73,646	-	-	202,564
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	17,214	10,255	-	-	27,469
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	49,520	-	96,612	83,901	-	-	230,033
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	40,713	14,394	94,578	72,919	-	-	222,604
Garbage Collection	19	-	-	37,328	-	-	-	37,328
Garbage Disposal	20	9,376	-	39,597	10,041	-	-	59,014
Pollution Control	21	4,969	-	2,156	-	-	-	7,125
--	22	-	-	-	-	-	-	-
Subtotal	23	55,058	14,394	173,659	82,960	-	-	326,071
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	168	-	-	-	168
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	400	-	400
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	168	-	400	-	568
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	400	-	400
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	400	-	400
Recreation and Cultural Services								
Parks and Recreation	37	124,974	45,480	149,918	18,934	-	-	339,306
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	600	-	600
Subtotal	40	124,974	45,480	149,918	18,934	600	-	339,906
Planning and Development								
Planning and Development	41	-	-	24,873	1,440	-	-	26,313
Commercial and Industrial	42	1,252	4,474	7,390	2,727	-	-	15,843
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,252	4,474	32,263	4,167	-	-	42,156
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	533,247	64,348	609,807	372,674	9,927	-	1,590,003

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	52,614	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	288,480	
Reserves and Reserve Funds	3	-	
Subtotal	4	288,480	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
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			
Ontario	20	454,536	
Canada	21	12,529	
Other Municipalities	22	-	
Subtotal	23	467,065	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	755,545	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	704,338	
Subtotal	36	704,338	
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	13,162	
Total Applications	42	717,500	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	14,569	
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	14,569	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	14,569	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Erin V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	555
Protection to Persons and Property					
Fire	2	-	-	-	114,370
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	114,370
Transportation services					
Roadways	8	66,672	-	-	137,818
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	10,255
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	66,672	-	-	148,073
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	387,864	-	-	409,576
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	41
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	387,864	-	-	409,617
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	12,529	-	28,996
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	12,529	-	28,996
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	2,727
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,727
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	454,536	12,529	-	704,338

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Erin V

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	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	3,337	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	3,337	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	60,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	60,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	16,667	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	16,667	
Electricity		48	149,574	
Gas		49	-	
Telephone		50	-	
	Total	51	229,578	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Erin V

For the year ended December 31, 1994.

			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	16,667
: To Canada and agencies			2	-
: To other			3	212,911
	Subtotal		4	229,578
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	229,578
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	16,667
Long term bank loans			18	212,911
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
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			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Erin V

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	57,001	7,347		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	27,420	12,155		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	84,421	19,502		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		1	2	3	4
		\$	\$	\$	\$
1995	60	36,670	4,200	-	-
1996	61	33,333	2,000	-	-
1997	62	3,334	570	-	-
1998	63	3,333	380	-	-
1999	64	3,334	190	-	-
2000-2004	65	-	-	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	80,004	7,340	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Erin V

For the year ended December 31, 1994.

		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		443,431	6,731	450,162							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		58,795	-	58,795							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	109	502,226	6,731	508,957	490,634	12,663	-	5,557	-	508,854	6
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	109	502,226	6,731	508,957	490,634	12,663	-	5,557	-	508,854	6

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Erin V

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13

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	337	745,452	10,874	-	756,326	729,407	18,133	8,457	-	755,997	8		
	--	31	-	-	-	-	-	-	-	-	-	-	-		
Elementary separate (specify)	--	40	-	80,996	194	-	81,190	79,292	1,219	696	-	81,207	17		
	--	41	-	-	-	-	-	-	-	-	-	-	-		
	--	42	-	-	-	-	-	-	-	-	-	-	-		
Secondary Public (specify)	--	50	-	415	640,954	9,384	-	650,338	629,516	13,940	7,299	-	650,755	2	
	--	51	-	-	-	-	-	-	-	-	-	-	-		
	Secondary separate (specify)	--	70	-	1	69,681	167	-	69,848	68,295	937	600	-	69,832	-
--		71	-	-	-	-	-	-	-	-	-	-	-	-	
--		72	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	79	1,537,083	20,619	-	1,557,702	1,506,510	34,229	17,052	-	1,557,791	10	

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Erin V

10
15

		1 \$
Balance at the beginning of the year	1	680,956
Revenues		
Contributions from revenue fund	2	84,194
Contributions from capital fund	3	13,162
Development Charges Act	67	9,269
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	5,900
Investment income - from own funds	5	8,814
- other	6	-
--	9	60
--	10	45
--	11	-
--	12	-
Total revenue	13	121,444
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	171,917
Charges for long term liabilities - principal and interest	16	-
--	63	2,253
--	20	-
--	21	-
Total expenditure	22	174,170
Balance at the end of the year for:		
Reserves	23	333,731
Reserve Funds	24	294,499
Total	25	628,230
Analysed as follows:		
Working funds	26	25,000
Contingencies	27	39,432
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	166,185
- roads	35	28,736
- sanitary and storm sewers	36	11,407
- parks and recreation	64	6,038
- library	65	-
- other cultural	66	-
- water	38	24,062
- transit	39	-
- housing	40	-
- industrial development	41	23,529
- other and unspecified	42	65,811
Development Charges Act	68	24,767
Lot levies and subdivider contributions	44	159,425
Recreational land (the Planning Act)	46	9,125
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	2,500
Waste Site	53	-
Police Commission	54	10,000
Municipal Election	55	32,213
Business Improvement Area	56	-
--	57	
Total	58	628,230

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Erin V

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	29,851	421
Accounts receivable			
Canada	2	34,572	
Ontario	3	390,445	
Region or county	4	37,409	
Other municipalities	5	500	
School Boards	6	71	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	42,149	business taxes
Taxes receivable			
Current year's levies	9	144,130	-
Previous year's levies	10	34,182	-
Prior year's levies	11	6,576	-
Penalties and interest	12	12,483	-
Less allowance for uncollectables (negative)	13	- 1,870	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	115,560	
Other current assets	18	7,285	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	229,578	
Other long term assets	20	-	-
	21	1,082,921	
	Total		

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Erin V

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	6,435		
Ontario	27	2,396		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	169,908		
Other	32	-		
Other current liabilities	33	61,839		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	80,004		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	149,574		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	628,230		
Accumulated net revenue (deficit)				
General revenue	42	- 4,828		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,916		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	6		
School boards	57	10		
Unexpended capital financing / (unfinanced capital outlay)	58	- 14,569		
Total	59	1,082,921		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		3
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		3
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		2
Libraries	11		-
Planning	12		-
Total	13		11

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	282,346		176,715
Employee benefits	15	61,876		12,310

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		2,453,529
Previous years' tax	17		155,841
Penalties and interest	18		44,995
Subtotal	19		2,654,365
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		18,392
- recoverable from general municipal revenues	25		6,078
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Other (specify)	80		-
Total reductions	29		2,678,835
Amounts added to the tax roll for collection purposes only	30		-
Business taxes written off under subsection 441(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19940228
Due date of last installment (YYYYMMDD)	33		19940429
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19940630
Due date of last installment (YYYYMMDD)	36		19940930
			\$
Supplementary taxes levied with 1995 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	250,000	-	-	-
in 1996	59	250,000	-	-	-
in 1997	60	250,000	-	-	-
in 1998	61	250,000	-	-	-
in 1999	62	-	-	-	-
Total	63	1,000,000	-	-	-

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82		-			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1994 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water					39	900	190,463	15,074		
In this municipality										
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1994 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer					44	-	-	-		
In this municipality										
In other municipalities (specify municipality)										
--					45	-	-	-		
--					46	-	-	-		
--					47	-	-	-		
--					48	-	-	-		
--					65	-	-	-		
							water	sewer		
							1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-		
8. Selected investments of own sinking funds as at December 31										
					own municipality	other municipalities, school boards	Province	Federal		
					1	2	3	4		
						\$	\$	\$		
Own sinking funds					83	-	-	-		
9. Borrowing from own reserve funds										
							1			
							\$			
Loans or advances due to reserve funds as at December 31					84		153,021			
10. Joint boards consolidated by this municipality										
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
					1	2	3	4		
						\$	%			
name of joint boards					53	-	-	-		
--										
--					54	-	-	-		
--					55	-	-	-		
--					56	-	-	-		
--					57	-	-	-		
11. Applications to the Ontario Municipal Board or to Council										
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
					1	2	4	3		
						\$	\$	\$		
Approved but not financed as at December 31, 1993					67	-	-	-		
Approved in 1994					68	-	-	-		
Financed in 1994					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1994					71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1995	1996	1997	1998	1999	
					1	2	3	4	5	
						\$	\$	\$	\$	
					73	1,525,000	1,550,000	1,575,000	1,600,000	1,625,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

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

[illegible]

[illegible]