

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23011

MUNICIPALITY OF: Eramosa Tp

For the year ended December 31, 1995.

Eramosa Tp

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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	5,471,905	819,828	3,165,673	1,486,404
Direct water billings on ratepayers -- own municipality	2	147,197	-		147,197
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	197,035	-		197,035
-- other municipalities	5	-	-		-
Subtotal	6	5,816,137	819,828	3,165,673	1,830,636
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,355	-	-	4,355
Canada Enterprises	8	1,210	-	-	1,210
Ontario					
The Municipal Tax Assistance Act	9	2,305	-		2,305
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	5,983	-	-	5,983
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	793	-	-	793
Subtotal	18	14,646	-	-	14,646
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	116,106	-	-	116,106
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	268,164			268,164
Canada specific grants	30	2,720			2,720
Other municipalities - grants and fees	31	12,092			12,092
Fees and service charges	32	123,522			123,522
Subtotal	33	406,498			406,498
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	52,349	-	-	52,349
Fines	37	-			-
Penalties and interest on taxes	38	102,994			102,994
Investment income - from own funds	39	-			-
- other	40	82,706			82,706
Sales of publications, equipment, etc	42	5,536			5,536
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	44,974			44,974
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	288,559	-	-	288,559
TOTAL REVENUE	51	6,641,946	819,828	3,165,673	2,656,445

For the year ended December 31, 1995.

Eramosa Tp

[illegible]

For the year ended December 31, 1995.

Eramosa Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Eramosa Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Eramosa Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	2,171,463	32,373	13,330	68.850000	81.000000	149,505	2,622	1,080	- 259	872	298	154,118
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,747	-	-	-	-	2,747
Total Taxation	0	-	-	-	-	-	149,505	5,369	1,080	- 259	872	298	156,865
Separate consolidated													
Total all school board taxation	0						2,863,659	221,836	63,546	5,507	8,130	2,995	3,165,673

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Eramosa Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	700	-	-	7,650
Protection to Persons and Property					
Fire	2	-	-	-	12,915
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,008	-	-	6,805
Emergency measures	6	-	-	-	-
Subtotal	7	3,008	-	-	19,720
Transportation services					
Roadways	8	244,000	-	12,092	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	244,000	-	12,092	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	11
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	11
Health Services					
Public Health Services	24	-	-	-	14,520
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,520
--	29	-	-	-	-
Subtotal	30	-	-	-	21,040
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	2,720	-	42,202
Libraries	38	20,456	-	-	36
Other Cultural	39	-	-	-	-
Subtotal	40	20,456	2,720	-	42,238
Planning and Development					
Planning and Development	41	-	-	-	23,997
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	8,866
--	46	-	-	-	-
Subtotal	47	-	-	-	32,863
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	268,164	2,720	12,092	123,522

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality	
Eramosa Tp	

		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	226,040	-	112,749	31,097	2,655	-	372,541
Protection to Persons and Property								
Fire	2	91,837	-	52,636	69,502	-	-	213,975
Police	3	-	-	550	-	-	-	550
Conservation Authority	4	-	-	-	-	31,724	-	31,724
Protective inspection and control	5	71,898	-	23,615	-	2,296	-	97,809
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	163,735	-	76,801	69,502	34,020	-	344,058
Transportation services								
Roadways	8	272,312	-	319,221	285,819	-	20,789	856,563
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	20,083	-	-	-	20,083
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	2,199	-	-	2,199
Subtotal	15	272,312	-	339,304	288,018	-	20,789	878,845
Environmental services								
Sanitary Sewer System	16	13,413	-	266,205	-	-	268	279,886
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	17,103	-	115,291	-	-	720	133,114
Garbage Collection	19	-	-	31,136	-	-	-	31,136
Garbage Disposal	20	-	-	76,195	-	-	-	76,195
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	30,516	-	488,827	-	-	988	520,331
Health Services								
Public Health Services	24	-	-	9,778	4,742	-	-	14,520
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,175	-	8,178	675	-	-	12,028
--	29	-	-	-	-	-	-	-
Subtotal	30	3,175	-	17,956	5,417	-	-	26,548
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	11,832	-	82,221	55,012	1,550	19,801	170,416
Libraries	38	81,209	30,365	39,924	5,491	-	-	156,989
Other Cultural	39	-	-	419	2,246	-	-	2,665
Subtotal	40	93,041	30,365	122,564	62,749	1,550	19,801	330,070
Planning and Development								
Planning and Development	41	20,632	-	86,060	54,809	-	-	161,501
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	8,866	-	-	-	-	8,866
--	46	-	-	-	983	-	-	983
Subtotal	47	20,632	8,866	86,060	55,792	-	-	171,350
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	809,451	39,231	1,244,261	512,575	38,225	-	2,643,743

1995 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	153,130	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	156,087	
Reserves and Reserve Funds	3	17,076	
Subtotal	4	173,163	
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	205,681	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	205,681	
Grants and Loan Forgiveness			
Ontario	20	22,325	
Canada	21	2,199	
Other Municipalities	22	-	
Subtotal	23	24,524	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	2,260	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	2,200	
--	31	-	
Subtotal	32	4,460	
Total Sources of Financing	33	407,828	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	254,698	
Subtotal	36	254,698	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	254,698	
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	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Eramosa Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	88,349
Protection to Persons and Property					
Fire	2	-	-	-	63,173
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	63,173
Transportation services					
Roadways	8	17,198	2,199	-	61,932
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	17,198	2,199	-	61,932
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	-	-	-	5,768
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	675
--	29	-	-	-	-
Subtotal	30	-	-	-	6,443
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	-	-	-	28,690
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	28,690
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,127	-	-	6,111
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	5,127	-	-	6,111
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	22,325	2,199	-	254,698

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Eramosa Tp

		1	\$
General Government	1	52,551	
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	135,634	
Other Cultural	39	-	
	Subtotal 40	135,634	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	18,033	
--	46	-	
	Subtotal 47	18,033	
Electricity	48	183,576	
Gas	49	-	
Telephone	50	-	
	Total 51	389,794	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Eramosa Tp

For the year ended December 31, 1995.

			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	18,033
: To Canada and agencies			2	-
: To other			3	371,761
	Subtotal		4	389,794
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	389,794
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	18,033
Long term bank loans			18	371,761
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 U.S. dollars			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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Eramosa Tp

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 - 109,911	324,507	36,542			
- share of integrated projects	47 -	-	-			
Sewer projects - for this municipality only	48 - 259,665	392,173	46,027			
- share of integrated projects	49 -	-	-			
7. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund						
- general tax rates	50 17,496	12,869				
- special are rates and special charges	51 -	-				
- benefitting landowners	52 6,873	1,993				
- user rates (consolidated entities)	53 -	-				
Recovered from reserve funds	54 -	-				
Recovered from unconsolidated entities						
- hydro	55 37,356	17,622				
- gas and telephone	57 -	-				
--	56 -	-				
--	58 -	-				
--	59 -	-				
Total	78 61,725	32,484				
Line 78 includes:						
Financing of one-time real estate purchase	90 -	-				
Other lump sum (balloon) repayments of long term debt	91 -	-				
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1996	28,572	16,617	-	-	37,356	-
1997	25,790	14,213	-	-	37,356	-
1998	23,506	12,028	-	-	37,356	-
1999	23,625	10,025	-	-	37,356	-
2000	24,156	8,007	-	-	34,152	-
2001 - 2005	80,569	12,574	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 206,218	73,464	-	-	183,576	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1996	72 -					
1997	73 -					
1998	74 -					
1999	75 -					
2000	76 -					
Total	77 -					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92 -	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

Eramosa Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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		800,716	4,305	805,021							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		14,807	-	14,807							
Subtotal levied by mill rate -- general	11	-	815,523	4,305	819,828	805,021	14,807	-	-	-	819,828	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	815,523	4,305	819,828	805,021	14,807	-	-	-	819,828	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Eramosa Tp

9LT
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For the year ended December 31, 1995.

		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	3	1,450,659	7,556	-	1,458,215	1,431,146	27,066	-	-	1,458,212	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	190,434	1,114	-	191,548	188,367	3,181	-	-	191,548	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2	1,351,999	7,051	-	1,359,050	1,335,669	23,379	-	-	1,359,048	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	155,954	912	-	156,866	154,118	2,747	-	-	156,865	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6	3,149,046	16,633	-	3,165,679	3,109,300	56,373	-	-	3,165,673	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Eramosa Tp

10
15

		1	\$
Balance at the beginning of the year	1	860,719	
Revenues			
Contributions from revenue fund	2	356,488	
Contributions from capital fund	3	-	
Development Charges Act	67	15,138	
Lot levies and subdivider contributions	60	11,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	12,947	
--	9	1,500	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	397,073	
Expenditures			
Transferred to capital fund	14	17,076	
Transferred to revenue fund	15	44,974	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	62,050	
Balance at the end of the year for:			
Reserves	23	1,017,815	
Reserve Funds	24	177,927	
Total	25	1,195,742	
Analysed as follows:			
Working funds	26	409,303	
Contingencies	27	274,879	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	34,590	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	2,000	
- roads	35	111,300	
- sanitary and storm sewers	36	-	
- parks and recreation	64	36,825	
- library	65	5,491	
- other cultural	66	2,246	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	129,793	
Development Charges Act	68	67,143	
Lot levies and subdivider contributions	44	109,246	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	12,926	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,195,742	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Eramosa Tp

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	77,360	800
Accounts receivable			
Canada	2	7,374	
Ontario	3	26,996	
Region or county	4	-	
Other municipalities	5	2,971	
School Boards	6	793	portion of taxes
Waterworks	7	40,939	receivable for
Other (including unorganized areas)	8	13,540	business taxes
Taxes receivable			
Current year's levies	9	396,394	10,372
Previous year's levies	10	143,108	2,963
Prior year's levies	11	64,715	707
Penalties and interest	12	52,700	931
Less allowance for uncollectables (negative)	13	- 450	- 450
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	768,832	
Other current assets	18	1,069	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	389,794	
Other long term assets	20	-	-
Total	21	1,986,135	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Eramosa Tp

For the year ended December 31, 1995.

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	4,059		
Ontario	27	5,811		
Region or county	28	1,198		
Other municipalities	29	85,581		
School Boards	30	5,393		
Trade accounts payable	31	164,644		
Other	32	27,511		
Other current liabilities	33	91,208		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	135,634		
- special area rates and special charges	35	-		
- benefitting landowners	36	18,033		
- user rates (consolidated entities)	37	52,551		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	183,576		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,195,742		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	1,896		
--	44	7,546		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	5,752		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,986,135		

												1							
1. Number of continuous full time employees as at December 31																			
Administration												1	2						
Non-line Department Support Staff												2	4						
Fire												3	-						
Police												4	-						
Transit												5	-						
Public Works												6	5						
Health Services												7	-						
Homes for the Aged												8	-						
Other Social Services												9	-						
Parks and Recreation												10	-						
Libraries												11	1						
Planning												12	1						
Total												13	13						
												continuous full time employees December 31		other					
												1 \$		2 \$					
2. Total expenditures during the year on:												14	484,348	181,512					
Wages and salaries												15	125,930	17,661					
												1 \$							
3. Reductions of tax roll during the year (lower tier municipalities only)																			
Cash collections: Current year's tax												16	4,928,218						
Previous years' tax												17	351,201						
Penalties and interest												18	99,079						
Subtotal												19	5,378,498						
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	17,597						
- recoverable from general municipal revenues												25	5,599						
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	5,401,694						
Amounts added to the tax roll for collection purposes only												30	-						
Business taxes written off under subsection 441(1) of the Municipal Act												81	5,851						
												1							
4. Tax due dates for 1995 (lower tier municipalities only)																			
Interim billings: Number of installments												31	2						
Due date of first installment (YYYYMMDD)												32	19950228						
Due date of last installment (YYYYMMDD)												33	19950430						
Final billings: Number of installments												34	2						
Due date of first installment (YYYYMMDD)												35	19950630						
Due date of last installment (YYYYMMDD)												36	19951031						
												\$							
Supplementary taxes levied with1996 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 1996												58	-	-	-	-	-	-	-
in 1997												59	-	-	-	-	-	-	-
in 1998												60	-	-	-	-	-	-	-
in 1999												61	-	-	-	-	-	-	-
in 2000												62	-	-	-	-	-	-	-
Total												63	-	-	-	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		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					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	801	130,182	17,015
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	792	172,135	24,900
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				1,569
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	476,040	37,415	-	513,455
	68	-	-	205,681	205,681
	69	-	-	205,681	205,681
	70	-	-	-	-
	71	476,040	37,415	-	513,455
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	2,650,000	2,700,000	2,750,000	2,800,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	
	86	-		-	

1995 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	-

Interest

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