

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23018

MUNICIPALITY OF: Erin V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
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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	2,468,701	425,954	1,447,448	595,299
Direct water billings on ratepayers -- own municipality	2	207,257	-		207,257
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,675,958	425,954	1,447,448	802,556
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,559	-	-	3,559
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	16,744	2,893	9,891	3,960
Ontario Hydro	13	4,833	-	-	4,833
Liquor Control Board of Ontario	14	3,248	-	-	3,248
Other	15	-	-	-	-
Municipal enterprises	16	10,752	-	-	10,752
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	39,136	2,893	9,891	26,352
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	110,456			110,456
Canada specific grants	30	8,956			8,956
Other municipalities - grants and fees	31	90,488			90,488
Fees and service charges	32	354,137			354,137
Subtotal	33	564,037			564,037
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	9,377	-	-	9,377
Fines	37	475			475
Penalties and interest on taxes	38	42,190			42,190
Investment income - from own funds	39	-			-
- other	40	16,766			16,766
Sales of publications, equipment, etc	42	79			79
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	68,753			68,753
Contributions from non-consolidated entities	45	-			-
--	46	1,299			1,299
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	138,939	-	-	138,939
TOTAL REVENUE	51	3,493,141	428,847	1,457,339	1,606,955

For the year ended December 31, 1995.

Erin V

[illegible]

For the year ended December 31, 1995.

Erin V

II. Upper tier purposes

For the year ended December 31, 1995.

Erin V

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Erin V

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	693,516	155,261	61,535	68.850000	81.000000	47,744	12,576	4,984	- 261	400	-	65,443
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	986	-	-	-	-	986
Total Taxation	0	-	-	-	-	-	47,744	13,562	4,984	- 261	400	-	66,429
Separate consolidated													
Total all school board taxation	0						994,533	305,682	130,505	- 16,485	30,586	2,627	1,447,448

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

Erin V

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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	-	-	-	10,071
Protection to Persons and Property					
Fire	2	-	-	57,072	271
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	21,012
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	57,072	21,283
Transportation services					
Roadways	8	56,921	-	33,416	10,785
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	56,921	-	33,416	10,785
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	50,927
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	14,881
Pollution Control	21	48,535	7,800	-	-
--	22	-	-	-	-
Subtotal	23	48,535	7,800	-	65,808
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	500
--	29	-	-	-	-
Subtotal	30	-	-	-	500
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	-	-	-	245,501
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	245,501
Planning and Development					
Planning and Development	41	-	-	-	189
Commercial and Industrial	42	5,000	1,156	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	5,000	1,156	-	189
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	110,456	8,956	90,488	354,137

1995 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Erin V						
For the year ended December 31, 1995.								
		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	199,088	-	145,244	21,706	1,380	-	367,418
Protection to Persons and Property								
Fire	2	80,270	-	35,550	6,047	-	-	121,867
Police	3	-	-	6,975	-	-	-	6,975
Conservation Authority	4	-	-	-	-	9,407	-	9,407
Protective inspection and control	5	34,876	-	14,695	-	-	-	49,571
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	115,146	-	57,220	6,047	9,407	-	187,820
Transportation services								
Roadways	8	50,954	-	83,415	50,169	-	-	184,538
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	24,893	-	-	-	24,893
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	50,954	-	108,308	50,169	-	-	209,431
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	40,425	3,380	79,656	134,722	-	-	258,183
Garbage Collection	19	-	-	30,961	-	-	-	30,961
Garbage Disposal	20	10,153	-	121,642	26,295	-	-	158,090
Pollution Control	21	4,426	-	18,712	-	-	-	23,138
--	22	-	-	-	-	-	-	-
Subtotal	23	55,004	3,380	250,971	161,017	-	-	470,372
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	649	-	-	-	649
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	400	-	400
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	649	-	400	-	1,049
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	130,795	34,157	163,596	43,826	-	-	372,374
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	800	-	800
Subtotal	40	130,795	34,157	163,596	43,826	800	-	373,174
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	2,400	4,284	16,454	2,500	-	-	25,638
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,400	4,284	16,454	2,500	-	-	25,638
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	553,387	41,821	742,442	285,265	12,387	-	1,635,302

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	14,569	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	261,634	
Reserves and Reserve Funds	3	63,191	
Subtotal	4	324,825	
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	12,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	12,000	
Grants and Loan Forgiveness			
Ontario	20	449,696	
Canada	21	115,296	
Other Municipalities	22	-	
Subtotal	23	564,992	
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	901,817	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	987,535	
Subtotal	36	987,535	
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	83,681	
Total Applications	42	1,071,216	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	183,968	
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	183,968	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	183,968	
* - 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

Erin V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	23,675
Protection to Persons and Property					
Fire	2	-	-	-	6,047
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,047
Transportation services					
Roadways	8	191,629	45,992	-	343,608
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	191,629	45,992	-	343,608
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	216,308	27,545	-	450,830
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	6,886	6,886	-	23,568
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	223,194	34,431	-	474,398
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	34,873	34,873	-	137,307
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	34,873	34,873	-	137,307
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	2,500
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,500
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	449,696	115,296	-	987,535

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Erin V

		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		12,000
Winter Control	9		-
Transit	10		-
Parking	11		-
Street Lighting	12		-
Air Transportation	13		-
--	14		-
	Subtotal 15		12,000
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		30,000
Libraries	38		-
Other Cultural	39		-
	Subtotal 40		30,000
Planning and Development			
Planning and Development	41		-
Commercial and Industrial	42		13,334
Residential Development	43		-
Agriculture and Reforestation	44		-
Tile Drainage and Shoreline Assistance	45		-
--	46		-
	Subtotal 47		13,334
Electricity	48		122,154
Gas	49		-
Telephone	50		-
	Total 51		177,488

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Erin V

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	13,334	
: To Canada and agencies	2	-	
: To other	3	164,154	
	4	177,488	
	5	-	
Subtotal			
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
Subtotal			
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	
Subtotal			
Total	15	177,488	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	13,334	
Long term bank loans	18	164,154	
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

Erin V

For the year ended December 31, 1995.

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. 1995 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	36,671	5,150
- 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	9,998
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	64,091	15,148
--					
Total			78	64,091	15,148
Line 78 includes:			90	-	-
Financing of one-time real estate purchase					
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
		1	2	3	4
		\$	\$	\$	\$
1996		45,333	2,500	-	-
1997		3,334	570	-	-
1998		3,333	380	-	-
1999		3,334	190	-	-
2000		-	-	-	-
2001 - 2005		-	-	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	55,334	3,640	-	-
* 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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Erin V

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		361,744	4,916	366,660							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		47,029	-	47,029							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		2,893	-	2,893							
Telephone and telegraph taxation	10		12,265	-	12,265							
Subtotal levied by mill rate -- general	11	-	423,931	4,916	428,847	413,689	12,265	-	2,893	-	428,847	-
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	-	423,931	4,916	428,847	413,689	12,265	-	2,893	-	428,847	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Erin V

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	-	669,037	8,498	-	677,535	656,006	16,992	4,537	-	677,535	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	81,576	169	-	81,745	79,987	1,142	616	-	81,745	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	623,205	7,921	-	631,126	612,232	14,660	4,234	-	631,126	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	66,795	138	-	66,933	65,443	986	504	-	66,933	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,440,613	16,726	-	1,457,339	1,413,668	33,780	9,891	-	1,457,339	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Erin V

10
15

		1	\$
Balance at the beginning of the year	1	628,230	
Revenues			
Contributions from revenue fund	2	23,631	
Contributions from capital fund	3	83,681	
Development Charges Act	67	94,815	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	27,295	
--	9	1,519	
--	10	20	
--	11	-	
--	12	-	
Total revenue	13	230,961	
Expenditures			
Transferred to capital fund	14	63,191	
Transferred to revenue fund	15	68,753	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,182	
--	20	-	
--	21	-	
Total expenditure	22	133,126	
Balance at the end of the year for:			
Reserves	23	353,885	
Reserve Funds	24	372,180	
Total	25	726,065	
Analysed as follows:			
Working funds	26	31,992	
Contingencies	27	-	
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	166,698	
- roads	35	-	
- sanitary and storm sewers	36	13,067	
- parks and recreation	64	8,571	
- library	65	-	
- other cultural	66	-	
- water	38	84,843	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	89,131	
Development Charges Act	68	111,815	
Lot levies and subdivider contributions	44	141,262	
Recreational land (the Planning Act)	46	10,453	
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	27,064	
Police Commission	54	10,000	
Municipal Election	55	28,669	
Business Improvement Area	56	-	
--	57		
Total	58	726,065	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Erin V

For the year ended December 31, 1995.

ASSETS

Current assets

- Cash
- Accounts receivable
 - Canada
 - Ontario
 - Region or county
 - Other municipalities
 - School Boards
 - Waterworks
 - Other (including unorganized areas)
- Taxes receivable
 - Current year's levies
 - Previous year's levies
 - Prior year's levies
 - Penalties and interest
 - Less allowance for uncollectables (negative)
- Investments
 - Canada
 - Provincial
 - Municipal
 - Other
- Other current assets

Capital outlay to be recovered in future years

Other long term assets

Total

	1	2
	\$	\$
		portion of cash not in chartered banks
1	21,896	200
2	26,927	
3	600,684	
4	-	
5	7,351	
6	-	portion of taxes
7	-	receivable for
8	98,345	business taxes
9	188,650	-
10	40,330	-
11	1,658	-
12	14,152	-
13	- 1,870	-
14	-	
15	-	
16	87,343	
17	-	
18	20,219	portion of line 20
19	177,488	for tax sale / tax
20	-	registration
21	1,283,173	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Erin V

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	300,000		300,000
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	227,391		
Other	32	-		
Other current liabilities	33	65,456		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	55,334		
- 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	122,154		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	726,065		
Accumulated net revenue (deficit)				
General revenue	42	- 32,220		
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	2,961		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 183,968		
Total	59	1,283,173		

		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:		14	232,406	227,736	
Wages and salaries					
Employee benefits	15	21,115		9,559	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	2,255,549		
Current year's tax					
Previous years' tax		17	142,900		
Penalties and interest		18	40,521		
	Subtotal	19	2,438,970		
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	18,739		
- recoverable from general municipal revenues		25	5,763		
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	2,463,472		
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 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	19950428
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19950630
	Due date of last installment (YYYYMMDD)	36	19950929
			\$
Supplementary taxes levied with	1996 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	100,000	-	-	-
in 1997	59	150,000	-	-	-
in 1998	60	150,000	-	-	-
in 1999	61	150,000	-	-	-
in 2000	62	150,000	-	-	-
Total	63	700,000	-	-	-

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						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	900	191,368	15,889	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		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	258,048	
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, 1994		67	-	-	-	
Approved in 1995		68	-	12,000	12,000	
Financed in 1995		69	-	12,000	12,000	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1995		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,200,000	1,225,000	1,500,000	1,525,000	1,550,000
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				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	-

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[illegible]