MUNICIPAL CODE: 23018

MUNICIPALITY OF: Erin V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Erin V	

For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx					
or requistions from schedule 2UT	1	2,589,190	433,133	1,529,798	626,259
Direct water billings on ratepayers own municipality		200 422			200.423
	2	208,432	<u> </u>		208,432
other municipalities Sewer surcharge on direct water billings	` -	-	-		-
own municipality	4	-	-		-
other municipalities	5	-	-		-
Sub	ototal 6	2,797,622	433,133	1,529,798	834,69
PAYMENTS IN LIEU OF TAXATION	<u> </u>				
Canada	7	3,658	-	-	3,658
Canada Enterprises	8		-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	17,194	2,887	10,228	4,079
Ontario Hydro	13	2,510	-	-	2,510
Liquor Control Board of Ontario	14	3,863	-	-	3,863
Other	15	-	-	-	<u> </u>
Municipal enterprises	16	10,493	-	-	10,49
Other municipalities and enterprises	17	-	-	-	-
Sub	ototal 18	37,718	2,887	10,228	24,603
ONTARIO NON-SPECIFIC GRANTS	_				
Ontario Municipal Support Grant	60	111,259			111,259
	61	-			-
Sub	ototal 69	111,259			111,259
REVENUES FOR SPECIFIC FUNCTIONS	_				
Ontario specific grants	29	1,664			1,664
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	50,000			50,000
Fees and service charges	32	350,355			350,35
	ototal 33	402,019			402,019
OTHER REVENUES	3.4 F				
Trailer revenue and licences	34 35	12,854	_	_	
Licences and permits Fines	37	702	-	-	12,85 ₄ 702
Penalties and interest on taxes	38	45,316			45,316
Investment income - from own funds	39				
- other	40	6,637			6,63
Sales of publications, equipment, etc	42	106			100
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,970			3,970
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47	-			-
	48	-			-
Sub	ototal 50	69,585	-	-	69,585
TOTAL REV	ENUE 51	3,418,203	436,020	1,540,026	1,442,157

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For the year ended December 31 1996

Erin V	2LT - OP
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For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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
I. Own purposes													
General	0	6,532,438	1,634,882	769,350	61.46800	72.31500	401,536	118,226	55,636	- 2,975	15,908	8,422	596,753
Subtotal Levied By Mill Rate	0	-	-	-	-	-	401,536	118,226	55,636	- 2,975	15,908	8,422	596,753
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,873	-	-	-	-	14,873
Business Improvement Area	0	-	-	-	-	-	-	-	14,633	-	-	-	14,633
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	14,873	14,633	-	-	-	29,506
Total Taxation	0	-	-	-	-	-	401,536	133,099	70,269	- 2,975	15,908	8,422	626,259

Municipality

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For the year ended December 31, 1996.

Municipality	
Erin V	2LT - (

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED			SUP	PLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	6,532,438	1,634,882	769,350	43.49600	51.17170	284,135	83,660	39,369	- 2,105	11,257	5,960	422,276
Subtotal Levied By Mill Rate	0	-	-	-	-	-	284,135	83,660	39,369	- 2,105	11,257	5,960	422,276
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,857	-	-	-	-	10,857
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,857	-	-	-	-	10,857
Total Taxation	0	-	-	-	-	-	284,135	94,517	39,369	- 2,105	11,257	5,960	433,133

Municipality

ANALYSIS OF TAXATION

2LT - OP Erin V

For the year ended December 31, 1996.	ar ended December 31, 1996.												
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	٠	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	5,856,811	1,405,428	669,580	153.876000	181.030000	901,223	254,425	121,214	- 7,532	35,864	18,708	1,323,902
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,831	-	-	-	-	28,831
Total Taxation	0	-	-	-	-	-	901,223	283,256	121,214	- 7,532	35,864	18,708	1,352,733

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Municipality	
Erin V	2LT - OP
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		LOCAL '	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	675,627	229,454	99,770	156.060000	183.600000	105,438	42,128	18,318	84	4,016	2,410	172,394
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,671	-	-	-	-	4,671
Total Taxation	0	-	-	-	-	-	105,438	46,799	18,318	84	4,016	2,410	177,065
Total all school board taxation	0	•					1,006,661	330,055	139,532	- 7,448	39,880	21,118	1,529,798

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
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	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Erin V	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	10,855
Protection to Persons and Property Fire		2	-	-	50,000	492
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5		<u> </u>	-	26,712
Emergency measures	Subtotal	6 7			50,000	27,204
Transportation services						
Roadways		8	-	-	-	526
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12		-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	-	-	-	526
Environmental services Sanitary Sewer System		4.				
Storm Sewer System		16 17		-		<u> </u>
Waterworks System		18	-		-	21,576
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	15,269
Pollution Control		21	-	-	-	-
	6.11	22	-		-	- 24.045
Health Services Public Health Services	Subtotal	23		· .	-	36,845
Public Health Inspection and Control		25	-	<u> </u>	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	480
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	480
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35		<u> </u>	-	-
	Subtotal	36	-	-	-	
Recreation and Cultural Services Parks and Recreation		37	1,664		_	271,908
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	1,664	-	-	271,908
Planning and Development Planning and Development		41	_	_	_	2,537
Commercial and Industrial		42	-	<u> </u>	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	- 2 523
Electricity	Subtotal	47 48			-	2,537
Gas		49	-	<u> </u>	-	<u> </u>
Telephone		50	-	-	-	-
	Total	51	1,664	_	50,000	350,355

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Erin V

For the year ended December 31, 1996.

S S S S S S S S S S			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
Protection foreign and Property				2 \$					7 \$
Fire	General Government	1	198,321	-	91,586	34,967	545	-	325,419
Pales Consensition Authority			70.050		27, 472	2 425			440 555
Consequency measures 5 5,000 7 1,468		-					+		119,557 9,093
Finance Fina		4		+	· · · · · ·	-			8,992
Subtoral 7	Protective inspection and control	5	49,973	-	14,486	-	-	-	64,459
Transportation services	Emergency measures							-	-
Bookways		Subtotal 7	129,932	-	61,052	2,125	8,992	-	202,101
Where Control									
Transit Parking Parkin	·	-	-						171,068
Particular		·							-
Street Lighting		-			-		+		-
Subtotal 15 Subtotal 17 Subtotal 17 Subtotal 18 Subtotal 1		12	-		18,614	-		-	18,614
Environmental services	·	-	-	-	-	-	-	-	-
Exotron Sever System 16		-							-
Santary Sever System	Environmental services	Subtotal 15	59,511	12,1/4	80,751	37,246	-	-	189,682
Waterworks System 18		16	-	-	-	-	-	-	-
Garbage Collection	Storm Sewer System	17	-	-	-	-	-	-	-
Garbage Disposal 20 12,792		-	·		·		+		237,508
Pollution Control 21		⊢		+					31,999
Name		-	·		*				66,166
Health Services		⊢							-
Public Health Inspection and Control 25		Subtotal 23	60,401	-	180,639	94,633	-	-	335,673
Public Health Inspection and Control 25									
Hospitals		-							406
Ambulance Services Cemeteries Subtotal 30 Subtotal 31 Subtotal 32 Subtotal 32 Subtotal 33 Subtotal 34 Subtotal 35 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 40 Subtotal 41 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 41 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 44 Subtotal 44 Subtotal 45 Subtotal 47 Subtotal 48 Subtotal 49 Subtotal 49 Subtotal 49 Subtotal 49 Subtotal 49 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtota		-							-
Subtotal		⊢	-	-	-	-	-	-	-
Subtotal 30	Cemeteries	28	-	-	-	-	-	-	-
Social and Family Services 31		-	-	-		-		-	-
General Assistance to Aged Persons 32	Social and Family Samina	Subtotal 30	-	-	6	-	400	-	406
Assitance to Children 33		31	-	-	-	-	-	-	-
Day Nurseries	Assistance to Aged Persons	32	-	-	-	-	-	-	-
Subtotal	Assitance to Children	33	-	-	-	-	400	-	400
Subtotal 36	· ·	-	-	+			-	-	-
Recreation and Cultural Services Parks and Recreation 37 128,322 31,142 159,053 15,223 600 Libraries 38		<u> </u>		+		+			400
Parks and Recreation 37 128,322 31,142 159,053 15,223 600 - Libraries 38 -		Subtotal 36	-	-	-	-	400	<u> </u>	400
Libraries 38									
Other Cultural 39		⊢							334,340
Subtotal 40 128,322 31,142 159,053 15,223 600 Planning and Development Planning and Development 41 Commercial and Industrial 42 4,776 4,094 16,876 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance 46 Subtotal 47 4,776 4,094 16,876 Gas 49 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance 45 .		⊢							-
Planning and Development	Other Cutturat	-							334,340
Commercial and Industrial 42 4,776 4,094 16,876			.10,311	31,112	.37,033	13,223	555		33 1,340
Residential Development 43 - </td <td></td> <td>⊢</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		⊢				-	-	-	-
Agriculture and Reforestation 44		-							25,746
Tile Drainage and Shoreline Assistance		-							-
		-							-
Subtotal 47 4,776 4,094 16,876 - - - - Electricity 48 -		-				+	+		-
Gas 49		-	4,776	4,094	16,876				25,746
	Electricity	48	-	-	-	-	-		-
ITelephone 50I - I - I I I I I I I I I I I I I I I I		-							-
Total 51 581,263 47,410 589,963 184,194 10,937 -	Telephone	50	-	-	-	-	-	-	1,413,767

Municipality

ANALYSIS OF CAPITAL OPERATION

Erin V

For the year ended December 31, 1996.

For the year ended December 31, 1996.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	183,968
Source of Financing		Ė	103,700
Contributions from Own Funds			
Revenue Fund		2	144,137
Reserves and Reserve Funds	Subtotal	4	118,605 262,742
		Ì	202). 12
Long Term Liabilities Incurred Central Mortgage and Housing Corporation			
Ontario Financing Authority		5 7	<u> </u>
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency	•	11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	<u> </u>
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario	;	20	103,796
Canada	:	21	-
Other Municipalities		22	-
Other Financing	Subtotal 2	23	103,796
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	-
		32 33	366,538
Applications	,	" -	300,330
Own Expenditures Short Term Interest Costs			
Other		34 35	370,149
outer .		36	370,149
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	•
		42	370,149
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	•	43	187,579
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities 		45 46	187,579
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	
		48	-
Tota	al Unfinanced Capital Outlay (Unexpended Capital Financing)	49	187,579
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
can the formation of other municipatities		· ′ L	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Erin V

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 29,611 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 118,271 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 118,271 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 43,016 93,068 Garbage Collection 19 20 60,780 128,851 Garbage Disposal **Pollution Control** 21 22 221,919 103,796 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 348 Libraries 38 Other Cultural 39 Subtotal 40 -348 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 103,796 370,149

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Erin V	

For the year ended December 31, 1996.

		1
	_	\$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
ransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Invironmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	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	10,00
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	10,00
lectricity	48	94,73
Sas	49	-
elephone	50	-
	Total 51	104,73

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

ipality		
	Erin V	

For the year ended December 31, 1996.

		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 10,000
: To Canada and agencies : To other		2 -
. 10 dulei	Subtotal	3 94,734 4 104,734
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		
- water		0 -
Own sinking funds (actual balances)		'
- general	1	2 -
- enterprises and other	1	3 -
	Subtotal 1	4 -
	Total 1	5 104,734
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		6 -
Installment (serial) debentures		7 10,000
Long term bank loans		8 94,734
Lease purchase agreements		9 -
Mortgages Ontario Clean Water Agency		2 -
Long term reserve fund loans		23 -
Long term reserve fund tours		.4 -
	<u> </u>	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	.5 -
- par value of this amount in U.S. dollars	2	-
Other - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in	7	.8
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		.9
Ontario Clean Water Agency - sewer		-
- water	3	-
		\$
4. Actuarial balance of own sinking funds at year end	3	-
		_
5. Long term commitments and contingencies at year and		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	;	-
Total liability under OMERS plans	•	
- initial unfunded	3	-
- actuarial deficiency	3	-
Total liability for own pension funds		
- initial unfunded		-
- actuarial deficiency		-
Outstanding loans guarantee	•	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	
- university support	4	-
- leases and other agreements	4	-
Other (specify)		-
.		-
.		-
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Aunicipality

Erin V

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	· · ·
- general tax rates					50	45,334	2,076
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	_
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro						37 400	0.020
					55	27,420	8,928
- gas and telephone					57	-	-
"					56	-	-
					58	-	-
					59	-	-
				Total	78	72,754	11,004
					'		
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							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated		recovera reserv			ble from ted entities
	•						
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		consolidated principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1997		consolidated principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	-	consolidated principal 1 \$ 3,333	revenue fund interest 2 \$ 570	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,420	interest 6 \$ 5,925
1998	- [consolidated principal 1 \$ 3,333 3,333	revenue fund interest 2 \$ 570 380	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420	ted entities interest 6 \$ 5,925 3,925
1998 1999		consolidated principal 1 \$ 3,333 3,333 3,334	2 \$ 570 380	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420	ted entities interest 6 \$ 5,925 3,925 1,925
1998 1999 2000	-	consolidated principal 1 \$ 3,333 3,333 3,334	revenue fund interest 2 \$ 570 380 190 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 12,474	ted entities interest 6 \$ 5,925 3,925 1,925 925
1998 1999 2000 2001		consolidated principal 1 \$ 3,333 3,333 3,334	revenue fund interest 2 \$ 570 380 190	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 12,474	ted entities interest 6 \$ 5,925 3,925 1,925 925
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 3,333 3,333 3,334	revenue fund interest 2 \$ 570 380 190 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 12,474	ted entities interest 6 \$ 5,925 3,925 1,925 925
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 3,333 3,333 3,334	revenue fund interest 2 \$ 570 380 190	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 12,474	ted entities interest 6 \$ 5,925 3,925 1,925 925
1998 1999 2000 2001 2002 - 2006	69	consolidated principal 1 \$ 3,333 3,333 3,334	revenue fund interest 2 \$ 570 380 190	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 12,474	ted entities interest 6 \$ 5,925 3,925 1,925 925
1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	consolidated principal 1	revenue fund interest 2 \$ 570 380 190	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 27,420 27,420 27,420 12,474 -	ted entities interest 6 \$ 5,925 3,925 1,925 925
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1	revenue fund interest 2 \$ 570 380 190	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 27,420 27,420 12,474 - - -	ted entities interest 6 \$ 5,925 3,925 1,925 925
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1	revenue fund interest 2 \$ 570 380 190	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 12,474	ted entities interest 6 \$ 5,925 3,925 1,925 925
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1	revenue fund interest 2 \$ 570 380 190	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 12,474	ted entities interest 6 \$ 5,925 3,925 1,925 925
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1	revenue fund interest 2 \$ 570 380 190	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 12,474	ted entities interest 6 \$ 5,925 3,925 1,925 925 12,700
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1	revenue fund interest 2 \$ 570 380 190	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 12,474	ted entities interest 6 \$ 5,925 3,925 1,925 12,700
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1	revenue fund interest 2 \$ 570 380 190	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 12,474	ted entities interest 6 \$ 5,925 3,925 1,925 925 12,700
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1	revenue fund interest 2 \$ 570 380 190	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 12,474	ted entities interest 6 \$ 5,925 3,925 1,925 12,700
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1	revenue fund interest 2 \$ 570 380 190	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 12,474 - - - - - - 94,734	ted entities interest 6 \$ 5,925 3,925 1,925 925 12,700
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1	revenue fund interest 2 \$ 570 380 190	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 12,474 - - - - - 94,734	ted entities interest 6 \$ 5,925 3,925 1,925 925 12,700
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated principal 1	revenue fund interest 2 \$ 570 380 190	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 12,474 - - - - - 94,734	ted entities interest 6 \$ 5,925 3,925 1,925 925 12,700
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1	revenue fund interest 2 \$ 570 380 190	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 12,474 - - - - - 94,734	ted entities interest 6 \$ 5,925 3,925 1,925 925 12,700
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1	revenue fund interest 2 \$ 570 380 190	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 12,474	ted entities interest 6 \$ 5,925 3,925 1,925 925 12,700
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1	revenue fund interest 2 \$ 570 380 190	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 12,474 94,734	ted entities interest 6 \$ 5,925 3,925 1,925 925 12,700
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1	revenue fund interest 2 \$ 570 380 190	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 12,474	ted entities interest 6 \$ 5,925 3,925 1,925 925 12,700
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1	revenue fund interest 2 \$ 570 380 190	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 12,474	ted entities interest 6 \$ 5,925 3,925 1,925 925 12,700
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1	revenue fund interest 2 \$ 570 380 190	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 12,474	ted entities interest 6 \$ 5,925 3,925 1,925 925 12,700
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1	revenue fund interest 2 \$ 570 380 190	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 12,474	ted entities interest 6 \$ 5,925 3,925 1,925 925 12,700 1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1	revenue fund interest 2 \$ 570 380 190	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 12,474	ted entities interest 6 \$ 5,925 3,925 1,925 925 12,700 1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1	revenue fund interest 2 \$ 570 380 190	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 12,474	ted entities interest 6 \$ 5,925 3,925 1,925 925 12,700 1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1	revenue fund interest 2 \$ 570 380 190	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,420 27,420 27,420 12,474	ted entities interest 6 \$ 5,925 3,925 1,925 925 12,700 1 \$

icipality	
Erin V	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	ą.	¥	,	ş.	Į.	ş.	?	· ·	Į.	ş.	· ·
Included in general tax rate for											
upper tier purposes											
General requisition	1	359,204	15,112	374,316							
Special pupose requisitions Water rate	2	_	_	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	47,960	-	47,960							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	2,887	-	2,887							
Telephone and telegraph taxation	0	10,857	-	10,857							
Subtotal levied by mill rate general	-	420,908	15,112	436,020	422,276	10,857	-	2,887	-	436,020	-
Special purpose requisitions Water	2	-	-	-							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-	-	- 1	- [- 1	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county		420,908	15,112	436,020	422,276	10,857	-	2,887	-	436,020	-

unicipality	
Erin V	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	<u> </u>											
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	359,204	15,112	374,316	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-		-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,486,476	53,550	-	1,540,026	1,496,296	33,502	10,228	-	1,540,026	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

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	Erin V

For the year ended December 31, 1996.

The state year chaca becomine by, 1770.		
		1 \$
Balance at the beginning of the year	1	726,065
Revenues Contributions from revenue fund	•	40.057
Contributions from capital fund	2	
Development Charges Act	67	11,318
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	
Investment income - from own funds - other	5 6	
-	9	
	10	-
	11	
 Total reven	12 ue 13	
Expenditures	13	173,772
Transferred to capital fund	14	118,605
Transferred to revenue fund	15	3,970
Charges for long term liabilities - principal and interest	16	
	63	
	20 21	
Total expenditu		
Balance at the end of the year for: Reserves	23	328,527
Reserve Funds	24	
То	tal 25	796,644
Analysed as follows:		
Working funds	26	31,992
Contingencies	27	2,000
Optorio Cloop Water Agency funds for renovals, etc.		
Ontario Clean Water Agency funds for renewals, etc - sewer	28	-
- water	29	-
Replacement of equipment	30	
Sick leave Insurance	31 32	
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	-
- sanitary and storm sewers	36	
- parks and recreation - library	64 65	
- other cultural	66	
- water	38	93,973
- transit	39	
- housing - industrial development	40	
- other and unspecified	41 42	
Development Charges Act	68	·
Lot levies and subdivider contributions	44	232,876
Parking revenues	45	
Debenture repayment Evehands rate stabilization	47 48	
Exchange rate stabilization Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
Vacation Pay - Council	52	
Waste Site Police Commission	53 54	·
Municipal Election	55	·
Business Improvement Area	56	
	57	
То	tal 58	796,644

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Erin V	

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		}	in chartered banks
Cash	1	200,955	250
Accounts receivable	'	200,933	230
Canada	2	6,754	
Ontario	3		
Region or county	_	232,316	
	4	-	
Other municipalities	5	4,334	
School Boards	6	=	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	102,329	business taxes
Taxes receivable			
Current year's levies	9	129,986	-
Previous year's levies	10	32,785	-
Prior year's levies	11	2,760	-
Penalties and interest	12	8,154	-
Less allowance for uncollectables (negative)	13 -	1,870	-
Investments		·	
Canada	14	-	
Provincial	15	-	
Municipal	16	82,581	
Other	17	-	
Other current assets	18	11,805	portion of line 20
Capital outlay to be recovered in future years	19	104,734	registration
	20	104,734	
Other long term assets	<u> </u>	- 047 (22	-
Total	21	917,623	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Erin V

For the year ended December 31, 1996.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	_
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	9,854	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	137,378	
Other		32	-	
Other current liabilities		33	57,461	
			21,121	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	10,000	
- 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	94,734	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	796,644	
Accumulated net revenue (deficit)		•		
General revenue		42	- 10	
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	- 859	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 187,579	
· · · · · · · · · · · · · · · · · · ·	Total	59	917,623	

Municipality

Erin V

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For the year ended December 31, 1996.

								1
	nuous full time employees as at December 31							
Administration							1	3
	ent Support Staff						2	3
Fire							3	-
Police							4	-
Transit							5	-
Public Works							6	
Health Services							7	-
Homes for the Ag							8	-
Other Social Serv Parks and Recrea							9	
	LION						10	2
Libraries							11	-
Planning							12	-
						Total	13	11
							continuous full time employees	
							December 31	other
							1	2
_	res during the year on:						\$	\$
Wages and salarie						14		168,343
Employee benefit	SS .					15	55,207	8,763
								1
								\$
	x roll during the year (lower tier municipalities only)							2 (20 00)
Cash collections:							16 17	2,428,986 195,093
	Previous years' tax Penalties and interest						18	51,314
	renatties and interest					Subtotal	19	2,675,393
Discounts allowed	1					Subtotut	20	-
	under section 362 and 263 of the Municipal Act							
- amounts ac	Ided to the roll (negative)						22	-
- amounts w	ritten off						23	-
	under sections 465, 495 and 496 of the Municipal Act							
- recoverable	e from upper tier and school boards							
	form many and monthly all months						24	23,071
	e from general municipal revenues						25	7,147
	ale and tax registration accounts						26 27	-
The Municipal Ele	lerly Residents' Assistance Act - reductions - refunds						28	-
Other (specify)	- Terunus						80	_
(Total reduction	ns		29	2,705,611
								,,
Amounts added to th	e tax roll for collection purposes only						30	-
Business taxes writte	n off under subsection 441(1) of the Municipal Act						81	-
								1
4. Tax due dates fo	or 1996 (lower tier municipalities only)							
Interim billings:	Number of installments						31	2
	Due date of first installment (YYYYMMDD)						32	19960229
	Due date of last installment (YYYYMMDD)						33	19960430
Final billings:	Number of installments						34	2
	Due date of first installment (YYYYMMDD)						35	
	Due date of last installment (YYYYMMDD)						36	19960930
Committee and a section of	and the death 4007 days days						27	\$
supplementary to	ixes levied with 1997 due date						37	-
5. Projected capita	l expenditures and long term							
	ements as at December 31							
						long t	erm financing require	ements
				gross		approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditure	es	or Concil	O.M.B. or Council	O.M.B or Council
				1		2	3	4
Estimated to take pl	ace			\$		\$	\$	\$
in 1997			58		0,000	-	-	-
in 1998			59		0,000	-	-	-
in 1999			60		0,000	-	-	-
in 2000 in 2001			61		0,000	-	-	-
111 2001		Total	62 63		0,000	-	-	-
		10tat	03	73	0,000		<u> </u>	<u> </u>

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STATISTICAL DATAFor the year ended December 31, 1996

For the year ended beceniber 31, 1776.					
			ſ	balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$ -	\$
7. Analysis of direct water and sewer billings as at December 31			<u>'</u>		
7. Analysis of direct water and sever bittings as at becember 31		number of residential	1996 billings residential	all other	computer use
	-	units 1	units 2	properties	only 4
Water		1	\$	3 \$	4
In this municipality	39	900	191,418	17,014	
In other municipalities (specify municipality)	40		-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer	_	1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44_	•	-	-	
	45	-	-	-	-
	46 <u>-</u> 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Γ	municipality 1	school boards	Province 3	Federal 4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	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					
111, Applications to the Oricano municipal board of to Council		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Г	1	2	4	3
Approved but not financed as at December 24, 400F	47	\$	\$ -	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	-	-	-	-
Financed in 1996	69	•	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1996	70 71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 1,200,000	1,225,000	1,250,000	1,275,000	1,300,000
13. Municipal procurement this year					
				1	2 \$
Total construction contracts awarded			85	-	· · ·
Construction contracts awarded at \$100,000 or greater			86		
· , •			L		