MUNICIPAL CODE: 23011

MUNICIPALITY OF: Eramosa Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Eramosa Tp

1

For the year ended December 31, 1997.

		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	5,636,012	832,356	3,380,608	1,423,048
Direct water billings on ratepayers own municipality	2	155,753	<u>, </u>	, ,	155,753
other municipalities	3	-	-	-	-
Sewer surcharge on direct water billings own municipality	4	210,126	_		210,126
other municipalities	5	-	-		-
Subtota	al 6	6,001,891	832,356	3,380,608	1,788,927
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,298	646	-	3,652
Ontario					
The Municipal Tax Assistance Act	9	2,303	869		1,434
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	6,068	903	-	5,165
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,161	172	-	989
Subtota	al 18	13,830	2,590	-	11,240
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	167,501			167,501
	61	-			-
Subtota	al 69	167,501			167,501
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	28,596			28,596
Canada specific grants	30	4,352			4,352
Other municipalities - grants and fees	31	5,539			5,539
Fees and service charges	32	223,146			223,146
Subtota	al 33	261,633			261,633
OTHER REVENUES	_				
Trailer revenue and licences	34	-			-
Licences and permits	35	86,583	-	-	86,583
Fines	37	-			-
Penalties and interest on taxes	38	111,971			111,971
Investment income - from own funds	39	-			-
- other	40	51,198			51,198
Sales of publications, equipment, etc	42	753			753
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	72,556			72,556
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47	-			-
	48	-			-
Subtota	al 50	323,061	-	-	323,061
TOTAL REVENU	E 51	6,767,916	834,946	3,380,608	2,552,362

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For the year ended December 31, 1997.

Eramosa Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	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	
I. Own purposes														
General	0	19,353,713	1,064,749	379,310	63.44700	74.64300	1,227,935	79,476	28,313	11,185	1,739	1,550	1,350,198	
Street Lighting	0	6,561,795	414,034	150,477	1.92360	2.26310	12,622	937	340	69	76	49	14,093	
Street Lighting	0	1,374,263	19,776	5,926	7.04880	8.29270	9,687	164	50	40	-	-	9,941	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,250,244	80,577	28,703	11,294	1,815	1,599	1,374,232	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,519	-	-	-	-	23,519	
Sewer And Water Connection Charges	0	-	-	-	-	-	25,282	-	-	-	-	-	25,282	
Minimum Tax (Differential Only)	0	-	-	-	-	-	15	-	-	-	-	-	15	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	25,297	23,519	-	-	-	-	48,816	
Total Taxation	0	-	-	-	-	-	1,275,541	104,096	28,703	11,294	1,815	1,599	1,423,048	

Municipality

ANALYSIS	OF TAXATION	
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For the year ended December 31, 1997.

Municipality

Eramosa Tp

2LT - OP

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For the year ended becember 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	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
General	0	19,353,713	1,064,749	379,310	38.44510	45.22950	744,055	48,158	17,156	6,776	1,053	939	818,137
Subtotal Levied By Mill Rate	0	-	-	-	-	-	744,055	48,158	17,156	6,776	1,053	939	818,137
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,219	-	-	-	-	14,219
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	14,219	-	-	-	-	14,219
Total Taxation	0	-	-	-	-	-	744,055	62,377	17,156	6,776	1,053	939	832,356

ANALYSIS OF TAXATION

Eramosa Tp 2LT - OP

For the year ended December 31, 1997. **MILL RATES TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 17,171,674 1,002,061 361,235 155.816000 183.313000 2,675,622 183,691 66,219 26,898 3,117 3,462 2,959,009 Share Of Telephone And Telegraph Taxation 46,369 46,369 230,060 66,219 26,898 3,117 3,462 3,005,378 2,675,622 Total Taxation

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Eramosa Tp

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For the year ended December 31, 1997.

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation Separate consolidated 2,182,039 11,741 1,142 364,541 62,688 18,075 159.200000 187.294100 347,381 3,385 551 341 General 0 10,689 0 10,689 Share Of Telephone And Telegraph Taxation 347,381 22,430 3,385 551 1,142 341 375,230 Total Taxation 3,023,003 252,490 27,449 4,259 3,803 Total all school board taxation 69,604 3,380,608

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spe	cify					water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
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		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

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		
	Eramosa Tp	

For the year ended December 31, 1997.

Protection to Persons and Property Fire	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire	\$ \$	3 \$	\$
Protection to Persons and Property Fire Police Police Conservation Authority 4 Protective inspection and control Emergency measures Subtotal 7 Transportation services Roadways Roadway	400 -	 	14,510
Police Conservation Authority Protective inspection and control Emergency measures Subtotal 7			,
Conservation Authority		-	19,480
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Roadw		-	-
Emergency measures 6	103	-	8,700
Transportation services Roadways 8 6,		-	
Roadways	403 -	-	28,180
Roadways 8 6 6			·
Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 6. 5 Environmental services 5 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 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Children 33	505 -	5,539	_
Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 6, 5 Environmental services 5 Sanitary Sewer System 16 Storm Sewer System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal Subtotal 36 Recreation a		-	-
Street Lighting		-	-
Air Transportation 13		-	-
Subtotal 15		-	-
Environmental services Sanitary Sewer System Subtoal S		-	-
Environmental services Sanitary Sewer System Storm Sewer System Sarbage Collection Garbage Disposal Pollution Control Pollution Control Pollution Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Children Day Nurseries Parks and Recreation Libraries Other Cultural Planning and Development Parisides Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage Agriculture and Reforestation Tile Drainage Agriculture Agricultur		- F F20	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Bealth Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Subtotal Agricultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 119 129 Subtotal 130 Social and Family Services General Assistance 31 32 33 34 34 35 36 37 38 31 41 42 42 43 44 44 44 45 46 47 Tile Drainage and Shoreline Assistance 45 46 1,	505 -	5,539	-
Waterworks System Garbage Collection Garbage Disposal Pollution Control		-	-
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 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 Planning and Development 41 Planning and Development 41 Commercial and Industrial Residential Development 41 Residential Development 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 In the subtotal 40 In the subtotal 4		-	-
Garbage Disposal Pollution Control 21 22 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services 29 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 46 1,		-	-
Pollution Control Pollution Control Subtotal Subtotal Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 21 22 23 24 24 24 24 24 25 26 27 27 20 29 30 30 30 30 30 30 30 30 30 30 30 30 30		-	58,916
Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cemetal Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Cereation and Cultural Services Parks and Recreation Libraries Other Cultural Commercial and Industrial Residential Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 24 Assibtotal 25 Au Au Au Au Au Agriculture and Reforestation Tile Drainage and Shoreline Assistance 44 Au Au Au Au Au Au Au Au Au		-	31,724
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 24 Subtotal 25 Subtotal 26 Subtotal 37 Libraries 38 14, 39 Subtotal 40 14, Flanning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 16 17	·	-	-
Health Services Public Health Services Public Health Inspection and Control Planning and Development Planning and Reforestation Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance 24 24 24 24 24 25 26 37 27 29 38 30 30 30 30 30 30 30 30 30 30 30 30 30		-	90,640
Hospitals Ambulance Services Cemeteries Cemeteria and Subtotal Commercial and Family Services Cemeral Assistance Subtotal Cemeteria and Cemeteria		-	10,670
Ambulance Services Cemeteries Country Country Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeterial Assistance Cemeterial Assistance Cemeterial Assistance Cemeterial Assistance Cemeterial Assistance Cemeterial Cemeteria		-	-
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 14, Other Cultural 39 Subtotal 40 14, Planning and Development Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,		-	-
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 Planning and Development Commercial and Industrial 42 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,		-	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance 31 32 33 34 35 Subtotal 36 Subtotal 37 Libraries 38 14, Other Cultural 39 Subtotal 40 14, Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 46 1,		-	6,833
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Bay Nurseries Assitance to Aged Persons Bay Day Nurseries Bay Nurseries Bay Day Nurseries Bay Day Nurseries Bay Day Nurseries Bay Day Day Day Day Day Day Day Day Day D	·	-	17,503
Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 46 1,		-	-
Day Nurseries 34		-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 14, Other Cultural 39 Subtotal 40 14, Planning and Development Planning and Development Commercial and Industrial 42 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,		-	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Other Cultural Subtotal Other Cultural Subtotal Other Cultural Subtotal Other Cultural Other Cultural Subtotal Other Cultural Other Cu		-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 14, Other Cultural 39 Subtotal 40 14, Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,		-	-
Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 137 349 14, 14, 14, 14, 14, 14, 14, 1		-	-
Libraries 38 14, Other Cultural 39 Subtotal 40 14, 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 1,			
Other Cultural Subtotal Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 46 1,4	- 4,35	2 -	44,853
Planning and Development Planning and Development Commercial and Industrial Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 46 1,		-	2,827
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 46 1,		-	- 47 (00
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 41 42 43 44 45 46 1,	568 4,352	2 -	47,680
Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,	- -	-	16,200
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,		-	-
Tile Drainage and Shoreline Assistance 45 46 1,		-	-
46 1,		-	-
			8,433
Subtotal 47 1,	520 -	-	- 24.422
Electricity 48	520 -	-	24,633
		-	-
		-	-
Total 51 28,	596 4,352	2 5,539	223,146

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Fr	ramosa Tp		
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For the year ended December 31, 1997.

		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	236,332	8,008	149,805	12,354	55	-	406,554
Protection to Persons and Property								
Fire Police	2	99,787	-	58,715	-	-	-	158,502
Conservation Authority	3 4	-	-	689	-	26,219	-	26,219
Protective inspection and control	5	74,403	-	18,278	-	4,403	-	97,084
Emergency measures	6	-	-	-	-	-		-
	Subtotal 7	174,190	-	77,682	-	30,622	-	282,494
Transportation services Roadways	8	215,158	-	391,475	229,716	_	-	836,349
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	23,600	-	-	-	23,600
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	215,158	-	415,075	229,716		<u> </u>	859,949
Environmental services				,				551,111
Sanitary Sewer System	16	14,242	78,094	147,739	-	-	-	240,075
Storm Sewer System	17	-	-		-	-	-	-
Waterworks System	18 19	15,786	52,063	50,470 69,653	32,766		-	151,085 69,653
Garbage Collection Garbage Disposal	20	-	-	30,306		-		30,306
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	30,028	130,157	298,168	32,766	-	-	491,119
Health Services								
Public Health Services	24	-	-	9,979	4,937	-	-	14,916
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,232	-	5,000	-	-	-	11,232
	29	-	-	-	-	-	-	-
	Subtotal 30	6,232	-	14,979	4,937	-	-	26,148
Social and Family Services General Assistance	24	_	_	_		_		
Assistance to Aged Persons	31 32	-	-	-	-	-	<u> </u>	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	39,110	-	77,633	46,116	-	-	162,859
Libraries	38	84,816	22,658	44,994	8,268	-	-	160,736
Other Cultural	39	-	-	1,071	-	-	-	1,071
	Subtotal 40	123,926	22,658	123,698	54,384	-	-	324,666
Planning and Development Planning and Development	41	24,962	_	18,220	50,032	_	_	93,214
Commercial and Industrial	41	-		-	-			- 73,214
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	8,433	-	-	-	-	8,433
	46	-	-	3,240	-	-	•	3,240
	Subtotal 47	24,962	8,433	21,460	50,032	-	-	104,887
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-		-
· exeptione	30	-	-	-	-	-	-	· ·

Municipality

ANALYSIS OF CAPITAL OPERATION

Eramosa Tp

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For the year ended December 31, 1997,

For the year ended becember 51, 1777.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	287,317
Reserves and Reserve Funds	3	531,309
Subtota	4	818,626
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	9	<u> </u>
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal	* 18	-
Grants and Loan Forgiveness Ontario	20	27,737
Canada	21	27,737
Other Municipalities	22	-
Subtota	al 23	55,474
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	5,583
Investment Income		
From Own Funds	26	-
Other Donations	27 28	-
	30	-
	31	-
Subtota	<u> </u>	5,583
Total Sources of Financin	g 33	879,683
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subtota	35	879,046
Transfer of Proceeds From Long Term Liabilities to:	36	879,046
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtota	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Application		879,046
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	637
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 - Proceeds From Long Term Liabilities	45 46	-
- Transfers From Reserves and Reserve Funds	47 -	637
	48	
Total Unfinanced Capital Outlay (Unexpended Capital Financing	9) 49 -	637
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Eramosa Tp	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 13,937 Protection to Persons and Property Fire 48,301 Police Conservation Authority Protective inspection and control Emergency measures 48,301 Subtotal Transportation services Roadways 27,737 27,737 688,113 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 27,737 27,737 688,113 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 19,673 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 19,673 Subtotal 23 **Health Services Public Health Services** 24 4,937 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 4,937 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 98,829 5,256 Libraries 38 Other Cultural 39 104,085 Subtotal 40 -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 27,737 27,737 879,046

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Eramosa Tp

For the year ended December 31, 1997.

		1 \$
General Government	1[41,995
Protection to Persons and Property Fire	2	
Police	2	-
Conservation Authority	3	
Protective inspection and control		<u> </u>
Emergency measures	6	
Emergency measures	Subtotal 7	<u>-</u>
Fransportation services	Justicia. ,	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	634,800
Storm Sewer System	17	-
Waterworks System	18	423,200
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	1,058,000
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	96,642
Other Cultural	39	-
	Subtotal 40	96,642
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	26,766
	46	-
	Subtotal 47	26,766
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	1,223,403

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Eramosa Tp

For the year ended December 31, 1997.

			1 \$
		ĺ	7
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	26,766
: To Canada and agencies : To other		2	1,196,637
. 10 date.	Subtotal	4	1,223,403
Plus: All debt assumed by the municipality from others	Jubiotal	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		10	_
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,223,403
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	1,084,766
Long term bank loans		18	138,637
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)			7
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
Ontario Clean Water Agency - sewer		29 30	-
- water		31	
- nater		ا''	_
			\$
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
.		43	-
.	Total	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Eramosa Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	23,306	7,360
- special are rates and special charges					51	-	-
- benefitting landowners					52	5,834	2,599
- user rates (consolidated entities)					53	40,000	90,157
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					34		-
- hydro					55	105,576	4,132
- gas and telephone					57	103,370	
gas and telephone							
					56	-	-
-					58	-	-
					59	-	-
				Total	78	174,716	104,248
					·		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	72,230	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera			ble from
	_	consolidated	evenue fund	reserv	e funds	unconsolida	ited entities
	- -						
	- [consolidated	evenue fund	reserv	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1998	-	consolidated principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999	-	consolidated principal	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	-	consolidated principal 1 \$ 68,908	revenue fund interest 2 \$ 96,022	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	-	consolidated principal 1 \$ 68,908 72,089 76,662	96,022 91,674 86,837	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1999 2000 2001	-	consolidated principal 1 \$ 68,908 72,089 76,662 81,276	96,022 91,674 86,837 81,481	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1999 2000 2001 2002	-	consolidated principal 1 \$ 68,908 72,089 76,662 81,276 84,133	96,022 91,674 86,837 81,481 75,651	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - -
1999 2000 2001 2002 2003-2007	-	consolidated principal 1 \$ 68,908 72,089 76,662 81,276 84,133 397,335	96,022 91,674 86,837 81,481 75,651 283,665	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	-	consolidated principal 1 \$ 68,908 72,089 76,662 81,276 84,133 397,335 443,000	96,022 91,674 86,837 81,481 75,651 283,665 83,692	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 68,908 72,089 76,662 81,276 84,133 397,335 443,000 -	96,022 91,674 86,837 81,481 75,651 283,665 83,692	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 68,908 72,089 76,662 81,276 84,133 397,335 443,000 -	96,022 91,674 86,837 81,481 75,651 283,665 83,692	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 68,908 72,089 76,662 81,276 84,133 397,335 443,000 -	96,022 91,674 86,837 81,481 75,651 283,665 83,692	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 \$ 68,908 72,089 76,662 81,276 84,133 397,335 443,000 -	96,022 91,674 86,837 81,481 75,651 283,665 83,692	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 68,908 72,089 76,662 81,276 84,133 397,335 443,000 -	96,022 91,674 86,837 81,481 75,651 283,665 83,692	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 \$ 68,908 72,089 76,662 81,276 84,133 397,335 443,000 -	96,022 91,674 86,837 81,481 75,651 283,665 83,692	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 \$ 68,908 72,089 76,662 81,276 84,133 397,335 443,000 -	96,022 91,674 86,837 81,481 75,651 283,665 83,692	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 \$ 68,908 72,089 76,662 81,276 84,133 397,335 443,000 -	96,022 91,674 86,837 81,481 75,651 283,665 83,692	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 \$ 68,908 72,089 76,662 81,276 84,133 397,335 443,000 -	96,022 91,674 86,837 81,481 75,651 283,665 83,692	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 \$ 68,908 72,089 76,662 81,276 84,133 397,335 443,000 -	96,022 91,674 86,837 81,481 75,651 283,665 83,692	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	consolidated principal 1 \$ 68,908 72,089 76,662 81,276 84,133 397,335 443,000 -	96,022 91,674 86,837 81,481 75,651 283,665 83,692	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 68,908 72,089 76,662 81,276 84,133 397,335 443,000 -	96,022 91,674 86,837 81,481 75,651 283,665 83,692	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	consolidated principal 1 \$ 68,908 72,089 76,662 81,276 84,133 397,335 443,000 -	96,022 91,674 86,837 81,481 75,651 283,665 83,692	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 68,908 72,089 76,662 81,276 84,133 397,335 443,000 -	96,022 91,674 86,837 81,481 75,651 283,665 83,692	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 68,908 72,089 76,662 81,276 84,133 397,335 443,000 -	96,022 91,674 86,837 81,481 75,651 283,665 83,692	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 68,908 72,089 76,662 81,276 84,133 397,335 443,000 -	96,022 91,674 86,837 81,481 75,651 283,665 83,692	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 68,908 72,089 76,662 81,276 84,133 397,335 443,000 -	96,022 91,674 86,837 81,481 75,651 283,665 83,692	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 68,908 72,089 76,662 81,276 84,133 397,335 443,000 -	96,022 91,674 86,837 81,481 75,651 283,665 83,692	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 68,908 72,089 76,662 81,276 84,133 397,335 443,000 -	96,022 91,674 86,837 81,481 75,651 283,665 83,692	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 68,908 72,089 76,662 81,276 84,133 397,335 443,000 -	96,022 91,674 86,837 81,481 75,651 283,665 83,692	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 68,908 72,089 76,662 81,276 84,133 397,335 443,000 -	96,022 91,674 86,837 81,481 75,651 283,665 83,692	reservi	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 68,908 72,089 76,662 81,276 84,133 397,335 443,000 -	96,022 91,674 86,837 81,481 75,651 283,665 83,692	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Eramosa Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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		809,360	8,768	818,128						Ι	
Special pupose requisitions Water rate		-									
Transit rate 3		<u> </u>	-								
Sewer rate 4		-	-								
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		2,590	-	2,590							
Telephone and telegraph taxation 10		14,219	-	14,219							
Subtotal levied by mill rate general 11	-	826,178	8,768	834,946	818,137	14,219	-	2,590	-	834,946	-
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		826,178	8,768	834,946	818,137	14,219	-	2,590		834,946	

unicipality
Eramosa Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	809,360	8,768	818,128	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	809,360	8,768	818,128	-	-	-	-	1	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	3,345,097	35,511	-	3,380,608	3,323,550	57,058	-	-	3,380,608	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Eramosa Tp

SERVE FUNDS

For the year ended December 31, 1997. \$ Balance at the beginning of the year 1,440,092 Revenues Contributions from revenue fund 96,872 Contributions from capital fund Development Charges Act 67 164,117 Lot levies and subdivider contributions 60 17,600 3,250 Recreational land (the Planning Act) 61 Investment income - from own funds 23,043 - other 36,526 10 6,433 11 12 Total revenue 347,841 Expenditures Transferred to capital fund 531,309 14 72,556 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 603,865 Balance at the end of the year for: Reserves 23 718,513 Reserve Funds 465,557 24 25 1,184,070 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 400,000 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 41,640 Replacement of equipment 30 Sick leave 31 7,485 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 112,490 - sanitary and storm sewers 36 - parks and recreation 64 5,821 - library 65 2,246 - other cultural 66 38 - water - transit 39 - housing 40 - industrial development 41 85,582 - other and unspecified 42 Development Charges Act 274,527 68 Lot levies and subdivider contributions 44 162,795 Recreational land (the Planning Act) 46 5,037 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 52,555 49 Waterworks current purposes 50 Transit current purposes 10,695 Library current purposes 52 14,511 53 8,686 54 55 56 57 58 1,184,070 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Eramosa Tp	

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	622,799	800
Accounts receivable			
Canada	2	67,227	
Ontario	3	38,745	
Region or county	4	2,043	
Other municipalities	5	2,858	
School Boards	6	-	portion of taxes
Waterworks	7	41,872	receivable for
Other (including unorganized areas)	8	26,353	business taxes
Taxes receivable		·	
Current year's levies	9	410,564	
Previous year's levies	10	180,184	7,577
Prior year's levies	11	67,560	7,625
Penalties and interest	12	59,101	3,711
Less allowance for uncollectables (negative)	13 -	3,568	- 3,568
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	320,755	
Other current assets	18	18,460	portion of line 20
Capital outlay to be recovered in future years	19	1,223,403	resistration
Other long term assets	20	· · · · · -	-
Total	21	3,078,356	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Eramosa Tp	

For the year ended December 31, 1997.

		-		portion of I
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	72,230	-
- capital - Ontario		23	-	
- Canada		24		
- Other		25	-	
Accounts payable and accrued liabilities		-		
Canada		26	-	
Ontario		27	8,093	
Region or county		28	-	
Other municipalities		29	204,090	
School Boards		30	-	
Trade accounts payable		31	192,427	
Other		-		
		32	14,252	
Other current liabilities		33	108,212	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	138,637	
		-	130,037	
- special area rates and special charges		35	-	
- benefitting landowners		36	26,766	
- user rates (consolidated entities)		37	1,058,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	=	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,184,070	
Accumulated net revenue (deficit)				
General revenue		42	57,401	
Special charges and special areas (specify)				
		43	6,014	
		44	524	
		45	ı	
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	7,003	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	•	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	637	
	Total	59	3,078,356	

Municipality

Eramosa Tp

STATISTICAL DATA

For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire 1 Police Transit Public Works 5 Health Services Homes for the Aged Other Social Services Parks and Recreation 10 1 Libraries 11 3 Planning 12 17 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 555,191 Wages and salaries 120.649 Employee benefits 15 121,935 13,053 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 5,131,640 370,296 Previous years' tax Penalties and interest 104,187 18 Subtotal 5,606,123 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(1\right) \left$ - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 31 19,970,228 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,970,430 Final billings: Number of installments 34 19.970.625 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 19,971,024 \$ Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 gross enditures O.M.B or Council Estimated to take place in 1998 in 1999 59 in 2000 60 in 2001 61 in 2002 62 Total

Municipality

Eramosa Tp

STATISTICAL DATA

For the year ended December 31, 1997.

			Γ	balance of fund	loans outstanding
4. Ontario Home Renoval Plan trust fund at year and			92	\$ -	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	757	\$ 137,338	\$ 18,415	
In other municipalities (specify municipality)	" -	737	137,330	10,413	
	40	-	-	-	-
	41 42	-	-	-	
	43	-	-	-	-
	64	-	-	-	-
		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	757	183,731	26,395	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	
	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			other		
		own municipality	municipalities, school boards	Dravinas	Fadaval
		1	2	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	\$ 144,802
Eddis of advances due to reserve funds as at December 31				المو	144,002
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality		for computer use only
	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
name of joint hourds		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
	54 55	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' ' ' ' ' ' '	54 55	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
'	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' ' ' ' ' ' '	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 491,455
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 491,455
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 491,455
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 491,455
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 491,455
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 491,455
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 491,455 2004 5
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 491,455
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 491,455 491,455 - 2004
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 491,455
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 491,455
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 491,455 2004 5 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4