**MUNICIPAL CODE: 23016** 

MUNICIPALITY OF: Erin Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Erin Tp

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	7,782,455	1,270,122	5,148,876	1,363,457
Direct water billings on ratepayers own municipality		2	54,487			54,487
other municipalities		3	-		_	
Sewer surcharge on direct water billings						
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	7,836,942	1,270,122	5,148,876	1,417,944
PAYMENTS IN LIEU OF TAXATION						
Canada		7	7,145	1,164	-	5,981
Canada Enterprises		8	1,980	311	-	1,669
Ontario The Municipal Tax Assistance Act			2.464	4 525		4 (20
The Municipal Act, section 157		9 10	3,164	1,525	_	1,639
Other		11		-	_	<u> </u>
Ontario Enterprises		_''⊢	-			-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	16,963	2,764	-	14,199
Liquor Control Board of Ontario		14	-		-	-
Other		15	-		-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	2,977	485	-	2,492
	Subtotal	18	32,229	6,249	-	25,980
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	329,370			329,370
		61	-			-
	Subtotal	69	329,370			329,370
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	71,515		_	71,515
Canada specific grants		30	1,201		_	1,201
Other municipalities - grants and fees		31	64,438		_	64,438
Fees and service charges	Subtotal	32 33	368,277		_	368,277
OTHER REVENUES	Subtotal	33	505,431			505,431
Trailer revenue and licences		34				
Licences and permits		35	157,388	.	-	157,388
Fines		37	2,204			2,204
Penalties and interest on taxes		38	101,869			101,869
Investment income - from own funds		39	-		_	-
- other		40	24,937		_	24,937
Sales of publications, equipment, etc		42	563			563
Contributions from capital fund		43	5,043			5,043
Contributions from reserves and reserve funds		44	82,677			82,677
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48				-
	Subtotal	50	374,681	-	-	374,681
TOTAL	REVENUE	51	9,078,653	1,276,371	5,148,876	2,653,406

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For the year ended December 31, 1997.

Erin Tp 2LT - OP

For the year ended December 31, 1997.		LOCAL TAXABLE ASSESSMENT			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	30,425,508	1,087,471	438,655	39.87500	46.91200	1,213,217	51,015	20,578	8,922	1,540	698	1,295,970	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,213,217	51,015	20,578	8,922	1,540	698	1,295,970	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,411	-	-	-	-	21,411	
Garbage Collection Charges	0	-	-	-	-	-	20,867	-	-	-	-	-	20,867	
Other	0	-	-	-	-	-	25,209	-	-	-	-	-	25,209	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	46,076	21,411	-	-	-	-	67,487	
Total Taxation	0	-	-	-	-	-	1,259,293	72,426	20,578	8,922	1,540	698	1,363,457	

Municipality

<b>ANAL</b>	<b>YSIS</b>	OF	TAXATION	

Municipality	,	
Erin Tp		2LT - (

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY 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 General	0	30,425,508	1,087,471	438,655	38.44500	45.22900	1,169,709	49,185	19,840	8,626	1,485	673	1,249,518
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,169,709	49,185	19,840	8,626	1,485	673	1,249,518
Share Of Telephone And Telegraph Taxation	0	-	·	-		-	-	20,604	-		-	-	20,604
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	20,604	-	-	-	-	20,604
Total Taxation	0	-	-	-	-	-	1,169,709	69,789	19,840	8,626	1,485	673	1,270,122
					1		I						

### **ANALYSIS OF TAXATION**

2LT - OP Erin Tp

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	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	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
Public consolidated			<u> </u>										
General	0	27,061,262	947,994	373,885	155.816000	183.313000	4,216,575	173,780	68,538	30,445	5,997	2,640	4,497,975
Share Of Telephone And Telegraph Taxation	0	- ,55.,252	-	-	-	-	-	58,970	-	-	-	-	58,970
Total Taxation	0	-	-	-	-	-	4,216,575		68,538	30,445	5,997	2,640	4,556,945
TOTAL PURCEUM							, , , , ,	, -	, , ,	, , , , ,	, , , , ,		, , , , , ,
			<u> </u>				<u> </u>		<u>i</u>	L	ı		

<b>ANALYSIS</b> (	OF TAXATION
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Municipality		
	Erin Tp	2LT - (

To the year ended becomber 51, 17771													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUP	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	3,364,246	139,477	64,770	159.200000	187.294000	535,588	26,123	12,131	4,514	22	90	578,468
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,463	-	-	-	-	13,463
Total Taxation	0	-	-	-	-	-	535,588	39,586	12,131	4,514	22	90	591,931
Total all school board taxation	0	-	-	-	-	-	4,752,163	272,336	80,669	34,959	6,019	2,730	5,148,876

# 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

			LEVIES ON SUPPORTING MUNICIPALITIES								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													
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		2													
		4													
		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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46													
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 Tp	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1□	1,850			17,272
Protection to Persons and Property			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,
Fire		2	14,280	-	40,200	8,732
Police		3	-	-	-	-
Conservation Authority		4	- 4.070	-	-	- 4 704
Protective inspection and control		5	4,078	-	-	4,781
Emergency measures	Subtotal	6 7	18,358	<u> </u>	40,200	13,513
	Subtotal	É	10,330		10,200	13,313
Transportation services Roadways		8	40,029	_	_	27,107
Winter Control		٦	40,029	<u> </u>	-	
Transit		10	- +	_	_	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	40,029	-	-	27,107
Environmental services Sanitary Sewer System		16	_	_	_	
Storm Sewer System		17		<u> </u>	-	
Waterworks System		18	- +	_	_	33,371
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	8,669
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	42,040
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		34	_	_	_	
Assistance to Aged Persons		31	-	<u> </u>	-	<u> </u>
Assistance to Aged 1 crisons Assistance to Children		33	-	-	-	
Day Nurseries		34	-		-	
-		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	2,200	213,322
Libraries		38	11,278	1,201	2,200	28,153
Other Cultural		39	-	-	_	-
	Subtotal	40	11,278	1,201	2,200	241,475
Planning and Development						
Planning and Development		41	-	-	-	16,080
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44		-	-	-
Tile Drainage and Shoreline Assistance		45			-	10,790
		46		-	22,038	-
	Subtotal	47	-	-	22,038	26,870
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	71,515	1,201	64,438	368,277

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Erin Tp

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	249,770	-	95,754	42,500	-	-	388,024
Protection to Persons and Property Fire	2	70,285	-	47,156	3,354	65,600	-	186,39
Police Conservation Authority	3	-	-	-	2,600	26,780	-	29,380
Protective inspection and control	5	77,285	-	64,964	4,105	-	-	146,35
Emergency measures	6 Subtotal 7	- 147,570	-	112,120	10,059	92,380	-	- 362,12 <sup>9</sup>
Transportation services	ŀ							
Roadways Winter Control	8	321,977	-	508,460	196,434	-	-	1,026,87
Transit	10	-	-		-	-	-	-
Parking	11	-	-			-	<u> </u>	-
Street Lighting	12	-	-	26,083	-	-	-	26,083
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	321,977	-	534,543	196,434	-	-	1,052,954
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	-			-		-
Waterworks System	18	962	29,753	34,076	24,108	-	-	88,89
Garbage Collection	19	-	-	-		-	-	-
Garbage Disposal	20	-	-	238,677	1,000	-	-	239,67
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	962	29,753	272,753	25,108	-	-	328,576
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	6,872	-	-	-	6,87
	29	-		0,072	-	-		0,07.
-	Subtotal 30	-		6,872			-	6,872
Social and Family Services	Subtotal So			0,072	_			0,077
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	95,123	-	145,573	26,359	-	-	267,05
Libraries	38	89,588	-	56,022	5,210	-	-	150,820
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	184,711	-	201,595	31,569	-	-	417,87
Planning and Development	41	2,356	-	18,232	-	-	-	20,588
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	10,790	-	-	-	-	10,79
	46	24,260	- 10.700	63,890	-	-	-	88,150
El a administra	Subtotal 47	26,616	10,790	82,122	-	-	-	119,52
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	100	-	-	-	-	-	-	

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Erin Tp

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			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	3,940
Source of Financing			
Contributions from Own Funds Revenue Fund		,	110 002
Reserves and Reserve Funds		2	119,003 173,388
Reserves and Reserve Faries	Subtotal	4	292,391
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12	-
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	13,960
Canada		21	13,959
Other Municipalities		22	13,489
	Subtotal	23	41,408
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	89,000
Investment Income		23	89,000
From Own Funds		26	-
Other		27	-
Donations		28	-
<del></del>		30	-
	Subtotal	31	-
Total Sources		32	89,000 422,799
Applications	or i maneing	" -	422,799
Own Expenditures			
Short Term Interest Costs		34	-
Other	C	35	385,274
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	385,274
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	A 12 42	41	77,643
	Applications	42	462,917
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43	36,178
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	36,178
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unfinanced Capital Outlay (Unexpended Capita	ม Financing)	49	36,178
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Erin Tp	

For the year ended December 31, 1997.

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	17,911	
Protection to Persons and Property Fire		2	-	_	1,660	29,570	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures		6	-	-	-	-	
	Subtotal	7	-	-	1,660	29,570	
Transportation services							
Roadways		8	13,960	13,959	4,725	198,791	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
		14	-	-	-	-	
	Subtotal	15	13,960	13,959	4,725	198,791	
Environmental services							
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	32,612	
Garbage Collection		19	-	-	-	•	
Garbage Disposal		20	-	-	-	1,000	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
	Subtotal	23	-	-	-	33,612	
Health Services Public Health Services		2.4					
		24	-	-	-	-	
Public Health Inspection and Control		25	-	-	-	-	
Hospitals Ambulance Services		26 27	-	-	-	-	
Cemeteries		28	-	-		-	
		29	-	-	-	-	
	Subtotal	30					
Social and Family Services	Subtotal	30	-	-	-	-	
General Assistance		31	-	-	-	-	
Assistance to Aged Persons		32	-	-	-	-	
Assitance to Children		33	-	-	-	-	
Day Nurseries		34	-	-	-	_	
<del></del>		35	-	-	-	_	
	Subtotal	36	-	-	-	-	
Recreation and Cultural Services							
Parks and Recreation		37	-	-	-	56,364	
Libraries		38	-	-	-	17,606	
Other Cultural		39	-	-	-	-	
	Subtotal	40	-	-	-	73,970	
Planning and Development						·	
Planning and Development		41	-	-	-	-	
Commercial and Industrial		42	-	-	-	1	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45					
		46	-	-	7,104	31,420	
	Subtotal	47	-	-	7,104	31,420	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	13,960	13,959	13,489	385,274	

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Erin Tp	

For the year ended December 31, 1997.

		1 \$
General Government		
Protection to Persons and Property	1	-
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	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	87,02
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	87,02
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		
	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
<del></del>	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	-
	Total 51	87,02

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Erin Tp

Total

45 -

For the year ended December 31, 1997.

		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		
: To Canada and agencies		2 -
: To other		3 87,028
	Subtotal	4 87,028
Plus: All debt assumed by the municipality from others		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	Subtotal	13 -
	Total	15 87,028
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures  Long term bank loans		17 - 18 87,028
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		
Long term reserve fund loans		23 -
		24
3. Tablidaba ayabla in fancina ayana aira (ash af sinkina fund baldina)		\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		- 32
		\$
5. Long term commitments and contingencies at year end		,
Total liability for accumulated sick pay credits		- 33
Total liability under OMERS plans - initial unfunded		34
- actuarial deficiency		34 - 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 -
		-
		- 44

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Erin Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	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	-	-
- special are rates and special charges					51	22,685	7,068
- benefitting landowners					52	9,716	1,074
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
<u>"</u>					59		-
<del></del>				<b>-</b>			
				Total	78	32,401	8,142
							ı
Line 78 includes: Financing of one-time real estate purchase					00	_	
					90		
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated i			able from e funds		able from ated entities
			evenue runa		e ranas	uncompone	
		principal	interest	principal	interest	principal	interest
	Ī	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1998		1 \$ 14,289	<b>2</b> \$ 5,639	3 \$	4 \$ -	5 \$ -	6 \$
1999		1 \$ 14,289 15,322	2 \$ 5,639 4,606	3 \$ -	4 \$ -	5 \$ -	6 \$
1999 2000		1 \$ 14,289 15,322 16,429	2 \$ 5,639 4,606 3,499	3 \$ -	4 \$ - -	5 \$ - -	6 \$ - -
1999 2000 2001		1 \$ 14,289 15,322 16,429 17,617	2 \$ 5,639 4,606 3,499 2,311	3 \$ -	4 \$ -	5 \$ -	6 \$ -
1999 2000 2001 2002		1 \$ 14,289 15,322 16,429 17,617 18,891	2 \$ 5,639 4,606 3,499 2,311 1,037	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1999 2000 2001		1 \$ 14,289 15,322 16,429 17,617	2 \$ 5,639 4,606 3,499 2,311	3 \$ - -	4 \$ - - -	5 \$ - - -	6 \$
1999 2000 2001 2002 2003-2007 2008 onwards		1 \$ 14,289 15,322 16,429 17,617 18,891	2 \$ 5,639 4,606 3,499 2,311 1,037	3 \$	4 \$ - - -	5 \$	6 \$ - - -
1999 2000 2001 2002 2003-2007	69	1 \$ 14,289 15,322 16,429 17,617 18,891 4,480	2 \$ 5,639 4,606 3,499 2,311 1,037 50	3 \$	4 \$ - - -	5 \$	6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	<b>69</b> 70	1 \$ 14,289 15,322 16,429 17,617 18,891 4,480	2 \$ 5,639 4,606 3,499 2,311 1,037 50	3 \$		5 \$	6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		1 \$ 14,289 15,322 16,429 17,617 18,891 4,480	2 \$ 5,639 4,606 3,499 2,311 1,037 50	3 \$	4 \$ - - - - -	5 \$	6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	1 \$ 14,289 15,322 16,429 17,617 18,891 4,480	2 \$ 5,639 4,606 3,499 2,311 1,037 50 -	3 \$	4 \$ - - - - -	5 \$	6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 14,289 15,322 16,429 17,617 18,891 4,480	2 \$ 5,639 4,606 3,499 2,311 1,037 50 -	3 \$	4 \$ - - - - -	5 \$	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	1 \$ 14,289 15,322 16,429 17,617 18,891 4,480	2 \$ 5,639 4,606 3,499 2,311 1,037 50 -	3 \$	4 \$ - - - - -	5 \$	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	1 \$ 14,289 15,322 16,429 17,617 18,891 4,480	2 \$ 5,639 4,606 3,499 2,311 1,037 50 -	3 \$	4 \$ - - - - -	5 \$	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	1 \$ 14,289 15,322 16,429 17,617 18,891 4,480	2 \$ 5,639 4,606 3,499 2,311 1,037 50 -	3 \$	4 \$ - - - - -	5 \$ - - - - - - -	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	1 \$ 14,289 15,322 16,429 17,617 18,891 4,480	2 \$ 5,639 4,606 3,499 2,311 1,037 50 -	3 \$	4 \$ - - - - -	5 \$	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	1 \$ 14,289 15,322 16,429 17,617 18,891 4,480	2 \$ 5,639 4,606 3,499 2,311 1,037 50 -	3 \$	4 \$ - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	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	1 \$ 14,289 15,322 16,429 17,617 18,891 4,480	2 \$ 5,639 4,606 3,499 2,311 1,037 50 -	3 \$	4 \$ - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	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	1 \$ 14,289 15,322 16,429 17,617 18,891 4,480	2 \$ 5,639 4,606 3,499 2,311 1,037 50 -	3 \$	4 \$ - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	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	1 \$ 14,289 15,322 16,429 17,617 18,891 4,480	2 \$ 5,639 4,606 3,499 2,311 1,037 50 -	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	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	1 \$ 14,289 15,322 16,429 17,617 18,891 4,480	2 \$ 5,639 4,606 3,499 2,311 1,037 50 -	3 \$	4 \$ - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	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	1 \$ 14,289 15,322 16,429 17,617 18,891 4,480	2 \$ 5,639 4,606 3,499 2,311 1,037 50 -	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	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	1 \$ 14,289 15,322 16,429 17,617 18,891 4,480	2 \$ 5,639 4,606 3,499 2,311 1,037 50 -	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	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	1 \$ 14,289 15,322 16,429 17,617 18,891 4,480	2 \$ 5,639 4,606 3,499 2,311 1,037 50 -	3 \$	4 \$	5 \$ 	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	1 \$ 14,289 15,322 16,429 17,617 18,891 4,480	2 \$ 5,639 4,606 3,499 2,311 1,037 50 -	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	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	1 \$ 14,289 15,322 16,429 17,617 18,891 4,480	2 \$ 5,639 4,606 3,499 2,311 1,037 50 -	3 \$	4 \$	5 \$ 	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	1 \$ 14,289 15,322 16,429 17,617 18,891 4,480	2 \$ 5,639 4,606 3,499 2,311 1,037 50 -	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	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	1 \$ 14,289 15,322 16,429 17,617 18,891 4,480	2 \$ 5,639 4,606 3,499 2,311 1,037 50 -	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	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  11. Long term debt refinanced:	70 71	1 \$ 14,289 15,322 16,429 17,617 18,891 4,480	2 \$ 5,639 4,606 3,499 2,311 1,037 50 -	3 \$	4 \$ 	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ \$

nicipality	
	Erin Tp
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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		1,238,734	10,784	1,249,518							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	_							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		6,249	-	6,249							
Telephone and telegraph taxation 10		20,604	-	20,604							
Subtotal levied by mill rate general 11	-	1,265,587	10,784	1,276,371	1,249,518	20,604	-	6,249	-	1,276,371	-
Special purpose requisitions											
Water 12	l l	-	-	-							
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	-	1,265,587	10,784	1,276,371	1,249,518	20,604	-	6,249	-	1,276,371	-

Municipality	
	Erin 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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,238,734	10,784	1,249,518	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,238,734	10,784	1,249,518	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	5,105,170	43,706	-	5,148,876	5,076,443	72,433	-	-	5,148,876	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Erin Tp	

**10** 

For the year ended December 31, 1997.			
			1
			\$
Balance at the beginning of the year		1	844,672
Revenues			
Contributions from revenue fund		2	186,667
Contributions from capital fund		3	72,600
Development Charges Act  Lot levies and subdivider contributions		67	55,844
		60	30,000
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	- 7.07
- other		6 9	7,978
<del>.</del>		-	13,01
<del>-</del>		10	82
<del>-</del>		11	-
	Total revenue	12 13	366,93
	Total Tevenue	13	300,93
Expenditures			
Transferred to capital fund		14	173,38
Transferred to revenue fund		15	82,67
Charges for long term liabilities - principal and interest		16	-
<del></del>		63	-
<del></del>		20	-
<del></del>		21	-
Tota	l expenditure	22	256,06
Balance at the end of the year for:  Reserves			744.50
Reserve Funds		23	714,53
reserve runus		24	240,99
	Total	25	955,53
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	251,50
Contingencies		27	5,00
Contingencies		۲,	3,00
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	37,50
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	200,02
- sanitary and storm sewers		36	-
- parks and recreation		64	33,24
- library		65	-
- other cultural		66	-
- water		38	88,83
- transit		39	-
- housing		40	
- industrial development		41	-
- other and unspecified		42	55,00
- other and unspectified  Development Charges Act		42 68	
			133,10
Lot levies and subdivider contributions  Percentional land (the Planning Act)		44 46	56,39
Recreational land (the Planning Act)		46 45	40,42
Parking revenues		45 47	-
Debenture repayment		47	-
		48	-
Exchange rate stabilization		49	-
Waterworks current purposes		50	-
Waterworks current purposes Transit current purposes			-
Waterworks current purposes  Transit current purposes  Library current purposes		51	
Waterworks current purposes Transit current purposes		52	
Waterworks current purposes  Transit current purposes  Library current purposes		52 53	9,89
Waterworks current purposes Transit current purposes Library current purposes		52 53 54	9,89 2,60
Waterworks current purposes  Transit current purposes  Library current purposes		52 53	32,99 9,89 2,60 2,00
Waterworks current purposes  Transit current purposes  Library current purposes		52 53 54 55 56	9,89 2,60
Waterworks current purposes  Transit current purposes  Library current purposes		52 53 54 55	9,89 2,60 2,00

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Erin Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash no
Current assets			-	in chartered bank
Cash		1	225,744	
Accounts receivable			,	
Canada		2	16,803	
Ontario		3	71,517	
Region or county		4	-	
Other municipalities		5	16,875	
School Boards		6	-	portion of taxes
Waterworks		7	9,004	receivable for
Other (including unorganized areas)		8	64,156	business taxes
Taxes receivable			,	
Current year's levies		9	562,334	
Previous year's levies		10	63,915	
Prior year's levies		11	8,813	
Penalties and interest		12	24,314	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	80,516	
Provincial		15	-	
Municipal		16	-	
Other		17	157,815	
Other current assets		18	37,500	portion of line 20
apital outlay to be recovered in future years		19	87,028	וטו נמх sate / נמז resistration
Other long term assets		20	07,028	
rener long term assets	Total	21	1,426,334	
	iotal	41	1,420,334	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Erin Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	3,592	
Region or county	28	847	
Other municipalities	29	21,743	
School Boards	30	-	
Trade accounts payable	31	200,471	
Other	32	200,763	
Other current liabilities	33	-	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	24		
	34		
- special area rates and special charges	35	87,028	
- benefitting landowners	36 37	-	
- user rates (consolidated entities)  Recoverable from Reserve Funds			
Recoverable from unconsolidated entities	38 39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	955,537	
accumulated net revenue (deficit)	71	733,337	
General revenue	42	- 6,937	
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	1,831	
<del></del>	52	-	
<del>-</del>	53	-	
<del>-</del>	54	-	
-	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	1,426,334	

Erin Tp

STATISTICAL DATA

For the year ended December 31, 1997.

For the year ended December 31, 1997.						
						1
Number of continuous full time employees as at December 31						
Administration					1	4
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	6
Health Services					7	-
Homes for the Aged					8	•
Other Social Services Parks and Recreation					9	-
					10	1
Libraries Planning					11 12	1
T Willing				Total	13	12
				TOLAI	continuous full	12
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	547,559	206,358
Employee benefits				15	88,357	89,332
,,					,	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	7,205,650
Previous years' tax					17	636,307
Penalties and interest					18	110,398
				Subtotal	19	7,952,355
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds Other (specify)					28 80	
other (specify)			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)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,970,228
Due date of last installment (YYYYMMDD)					33	19,970,530
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,829
Due date of last installment (YYYYMMDD)					36	19,971,128
						\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	-	-	-	-
in 1999		59	-	-	-	-
in 2000		60	<u> </u>	-	-	-
in 2001 in 2002		61 62	-	-	-	-
2002	Total	63	<u> </u>	-	-	-
	-			1		

Municipality

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For the year ended December 31, 1997.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	· ·	-
			9-1		
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
Water In this municipality	39	273	54,487	· ·	
In other municipalities (specify municipality)		273	54,407		
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer			S	\$	-
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	_	-	-
	65	-	-	-	-
		ļ			
				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	-	-
			L		
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
O. Barranda from our recent funds					1
Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	share of	for computer
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality	Г	expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards		expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
	53	expenditure  1  \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure  1	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55	expenditure  1	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %  submitted	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %  submitted to Council	computer use only  4  total
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %  submitted	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total  \$ \$
name of joint boards	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total  \$ \$
name of joint boards 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  3 \$ \$ 37,300
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 37,300
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 37,300
name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ \$ 37,300
name of joint boards  11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ \$ 37,300
name of joint boards	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 \$ 37,300
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ \$ 37,300
name of joint boards	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 \$ 37,300 37,300 2004 5 \$
name of joint boards	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 \$ 37,300 37,300 2004 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 37,300 37,300 2004 5 \$ 2,846,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  \$ 37,300  - 37,300  - 2004  5  \$ 2,846,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 37,300 37,300 2004 5 \$ 2,846,000
name of joint boards	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
name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures	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