MUNICIPAL CODE: 11004

MUNICIPALITY OF: Ernestown Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Ernestown Tp

**1** 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	9,058,183	1,162,261	5,317,000	2,578,92
Direct water billings on ratepayers						
own municipality		2	408,621	-		408,62
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality			274 247			274.2
other municipalities		4 5	274,367	· · ·	-	274,30
other municipatties	Subtotal	6	9,741,171	1,162,261	5,317,000	- 3,261,9 <sup>.</sup>
PAYMENTS IN LIEU OF TAXATION	Jubrotai		7,741,171	1,102,201	3,317,000	5,201,7
Canada		7	900,063	-	-	900,00
Canada Enterprises		8	-	-	-	-
Ontario		_				
The Municipal Tax Assistance Act		9	16,767			16,70
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	18,179	2,411	-	15,7
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	935,009	2,411	-	932,5
ONTARIO UNCONDITIONAL GRANTS		<b>—</b>	I		T	
Per Household General		19	119,070	-	-	119,0
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	216,775	-	-	216,7
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	20,447	-	-	20,44
	Subtotal	28	356,292	-	-	356,29
REVENUES FOR SPECIFIC FUNCTIONS		20	295 027			205 0
Ontario specific grants		29 30	285,027		-	285,02
Canada specific grants		30	-		-	-
Other municipalities - grants and fees Fees and service charges		31	22,888 719,929		-	22,8
rees and service charges	Subtotal	32	1,027,844		-	1,027,8
OTHER REVENUES	Subtotal		1,027,044			1,027,0
Trailer revenue and licences		34				_
Licences and permits		35	78,888	-	-	78,8
Fines		37	489		-	4
Penalties and interest on taxes		38	85,089		-	85,0
Investment income - from own funds		39	266,019		-	266,0
- other		40	-		-	200,0
Sales of publications, equipment, etc		42	7,635		-	7,6
Contributions from capital fund		43	-		-	
Contributions from reserves and reserve funds		44	716,648			716,6
Contributions from non-consolidated entities		45	-			
		46				-
		40	i			-
		48				
Sale of Land		49				
	Subtotal	50	1,154,768	-	-	1,154,70
	REVENUE	51	13,215,084	1,164,672	5,317,000	6,733,4

							Municipality						
ANALYSIS OF TAXATION									Ernest	town Tp			2LT - OP 4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		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
		1	2	3 \$	4	5	6	7 \$	8	9	10	11	12
I. Own purposes	MAID	\$	\$	Ş	\$	\$	\$	Ş	\$	\$	\$	\$	\$
General	0	19,092,612	6,184,769	2,883,350	75.98800	89.39800	1,450,808	552,906	257,766	11,589	6,271	5,079	2,284,419

Municipality

ANALYSIS OF TAXATION									Ernest	own Tp			<b>2LT - OP</b>		
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES				
		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		
		1	2	3	4	5	6	7	8	9	10	11	12		
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
II. Upper tier purposes															
General	0	19,092,612	6,184,769	2,883,350	37.95500	44.65300	724,660	276,169	128,750	5,778	3,132	2,536	1,141,025		
													ľ		
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#### II. Upper

General	0	19,092,612	6,184,769	2,883,350	37.95500	44.65300	724,660	276,169	128,750	5,778	3,132	2,536	1,141,025

Municipality

ANALYSIS OF TAXATION									Ernest	own Tp			<b>2LT - OP</b>
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ŷ	ý	2	2	÷	÷	÷	2	2	Ŷ	2	ý
Elementary public													
General	0	16,478,837	6,000,497	2,797,890	90.011000	105.895000	1,483,277	635,423	296,283	12,192	7,302	5,831	2,440,308
	_												
	_												
Elementary separate	1		11										L
General	0	2,613,775	184,272	85,460	132.276000	155.619000	345,740	28,676	13,299	2,271	188	271	390,445
Secondary public													
General	0	16,478,837	6,000,497	2,797,890	82.122000	96.614000	1,353,275	579,732	270,315	11,170	6,661	5,322	2,226,475
	_												
	_												
Public consolidated													
			[ [ [										

2LT - OP 4

Municipality

ANALYSIS OF TAXATION									Ernest	own Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	TOTAL		
		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
		1	2	3 \$	4	5	6	7	8 \$	9	10	11	12
	MAID	Ş	Ş	Ş	\$	Ş	\$	\$	Ş	\$	\$	\$	\$
Secondary separate													
General	0	2,613,775	184,272	85,460	51.552000	60.649000	134,745	11,176	5,183	885	73	106	152,168
Separate consolidated													
·													
Total all school board taxation	0		I I				3,317,037	1,362,611	585,080	26,518	14,224	11,530	5,317,000

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice 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 \$
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	34 35													<b> </b>
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
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	43													
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	46	,												
	Total 47	,												

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

#### Ernestown Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	7,190	-	· · [	-
Protection to Persons and Property						
Fire Police		2	-		2,000	12,786
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,400	-	-	4,468
Emergency measures		6	-	-	-	-
	Subtotal	7	1,400	-	2,000	17,254
Transportation services						
Roadways		8	189,460	-	-	1,400
Winter Control		9	21,990	-	-	-
Transit Parking		10 11	43,289	-	-	69,388
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	254,739	-	-	70,788
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	-		-	
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	15,740	94,128
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	15,740	94,128
Health Services Public Health Services		24			_	-
Public Health Inspection and Control		24	-	-		
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Formity Compions	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	6,300	-		487,657
Libraries		38	-	-	5,148	4,876
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	6,300	-	5,148	492,533
Planning and Development Planning and Development		41	15,398		-	22,256
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-		22,970
	C	46	-	· ·		-
Electricity	Subtotal	47 48	15,398			45,226
Gas		40	-	-		-
Telephone		50	-	-	-	-
	Total	51	285,027	-	22,888	719,929

Ernestown Tp

Municipality

#### ANALYSIS OF REVENUE FUND **EXPENDITURES**

			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	439,409	50,673	209,762	155,444	-	-	855,28
Protection to Persons and Property Fire		2	162,388	-	69,763	84,650	-	-	316,80
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	16,038	-	12,388	36,725	-	65,15
Protective inspection and control Emergency measures		2	110,477 -	-	26,832	-		-	137,30
Energency measures	Subtotal	7	272,865	16,038	96,595	97,038	36,725	-	519,26
ransportation services									
Roadways		8	392,936	-	384,704	495,954	-	-	1,273,59
Winter Control		9	62,361	-	69,674	-	-	-	132,03
Transit		10	-	-	133,591	21,015	-	-	154,60
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	49,877	2,050	-	-	51,93
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
nvironmental services	Subtotal	15	455,297	-	637,846	519,019	-	-	1,612,10
Sanitary Sewer System		16	16,458	17,034	222,022	199,185		_	454,69
Storm Sewer System		17	-	-	-	295,686	-	-	295,68
Waterworks System		18	79,935	-	425,913	367,053	-	-	872,90
Garbage Collection		19	-	-	133,350	-	-	-	133,3
Garbage Disposal		20	106,424	-	72,053	152,566	-	-	331,0
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	54,661	1,671	-	-	56,33
	Subtotal	23	202,817	17,034	907,999	1,016,161	-	-	2,144,01
ealth Services Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	1,660	-	-	-	1,60
		29	-	-	-	-	-	-	-
and the second the form data a	Subtotal	30	-	-	1,660	-	-	-	1,66
ocial and Family Services General Assistance		31		-	-		10,206	_	10,20
Assistance to Aged Persons		32	-	-	-	-	-	-	
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	10,206	-	10,20
ecreation and Cultural Services									
Parks and Recreation		37	526,360	164,280	345,604	148,589		-	1,184,83
Libraries		38	1,979	-	7,583	37,383	-	-	46,94
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	528,339	164,280	353,187	185,972	-	-	1,231,77
anning and Development Planning and Development			(5.220		(0.100				205 4
		41	65,320	-	60,120	80,000	-	-	205,44
Commercial and Industrial Residential Development		42 43	-	-	-	-	-	-	-
Agriculture and Reforestation		43	-	-	-	-	-		-
Tile Drainage and Shoreline Assistance		44 45	-	- 22,970	-	-	-	-	22,9
		45	-	-	-	-	-	-	
	Subtotal	-	65,320	22,970	60,120	80,000	-	-	228,4
lectricity		48	-	-	-	-	-	-	-
as		49	-	-	-	-	-	-	-
elephone		50	-	-	-	-	-	-	-
	Total	-	1,964,047	270,995	2,267,169	2,053,634	46,931	-	6,602,7

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Ernestown Tp

			1 \$
		г	•
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	340,386
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,331,639
Reserves and Reserve Funds	Subtotal	3 4	2,219,643 3,551,282
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	-
Grants and Loan Forgiveness			
Ontario		20	823,153
Canada		21	-
Other Municipalities		22 23	- 823,153
Other Financing			020,000
Prepaid Special Charges		24	12,493
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	12,493
	Total Sources of Financing	33	4,386,928
Applications			
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	5,176,998
Franker of Proceeds From Long Torm Linkilities to	Subtotal	36	5,176,998
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	
Individuals		39	
Individuals		40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	
ransiers to reserves, reserve rands and the revenue rand		42	5,176,998
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	1,130,456
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		F	1,130,430
		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	95,615
		45	1,034,841
- Proceeds From Long Term Liabilities		40	
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		"L	-
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		48	
		48 49	- 1,130,456
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	- 1,130,456

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1990.

#### Ernestown Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	13,287
Protection to Persons and Property Fire		2	-	-	-	29,650
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	12,388
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	•	-	42,038
Transportation services	Subtotut	ĺ				-12,030
Roadways		8	194,050	-	-	549,438
Winter Control		9	-	-	-	-
Transit		10	11,000	-	-	14,864
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	2,050
Air Transportation		13 14	-	-	· ·	-
	Subtotal	14	- 205,050	-	-	- 566,352
Environmental services	Subtotui		203,030			500,552
Sanitary Sewer System		16	422,407	-	-	2,918,734
Storm Sewer System		17	107,347	-	-	403,033
Waterworks System		18	49,810	-	-	281,072
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	30,000	-	-	36,566
Pollution Control		21	-	-	-	-
	Culture	22	-	-	-	1,671
Health Services Public Health Services	Subtotal	23 24	609,564	-	-	3,641,076
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 Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-			
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	8,539	-	-	896,862
Libraries		38	-	-	-	17,383
Other Cultural		39	-	-	-	-
Discusion and Development	Subtotal	40	8,539	-	-	914,245
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	823,153	-	-	5,176,998

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Ernestown Tp

		1
		\$
General Government		1 265,000
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 80,080
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 80,08
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		0
Parking Street Lighting		1
Street Lighting		2 -
Air Transportation		3 -
		4 -
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 111,70
Storm Sewer System		7 -
Waterworks System		8 -
Garbage Collection		9 -
Garbage Disposal		0 -
Pollution Control		1 -
		2 -
	- Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children	3	3 -
Day Nurseries		4 -
		5 -
	Subtotal 3	6 -
Recreation and Cultural Services		_
Parks and Recreation		7 696,093
Libraries		8 -
Other Cultural		9 -
	Subtotal 4	0 696,093
Planning and Development Planning and Development		1
Commercial and Industrial		1 - 2 -
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		<b>5</b> 71,30
		6 -
		<b>7</b> 71,30
Electricity		<b>8</b> -
		8 - 9 -
Gas		2 I
Gas Telephone		0 -

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Γ

			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			244.474
: To Canada and agencies		1	244,476 111,705
: To other		3	868,000
	Subtotal	4	1,224,181
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
I ann Ninister of the Farinament data rationment for de	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount and the Vac Aff and an Action	Total	15	1,224,181
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		16	1,224,181
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	
		23	-
		24	-
			ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			Ş
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - 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			
Total liability under OMERS plans		33	-
- initial unfunded		34	54,339
- 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	-
		41	-
- leases and other agreements		42	-
- leases and other agreements Other (specify)		47	
- leases and other agreements Other (specify)		42	-
Other (specify)			-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Ernestown Tp

6. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- 49,911	142,920	15,483
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	34,456	136,902	14,748
- share of integrated projects 7. 1990 Debt Charges				49	-	-	-
7. 1990 Debt Charges						principal	interest
					Γ	1	2
						\$	- \$
Recovered from the consolidated revenue fund						•	•
- general tax rates *					50	116,147	114,844
- special are rates and special charges					51	8,868	8,166
- benefitting landowners					52	15,757	7,213
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		
- gas and telephone					57	-	-
					56	-	
					58	-	-
					59	-	-
				Total	78	140,772	130,223
	-	consolidated i	interest	reserve principal	interest	unconsolidat principal	interest
	Г	1	2	3	4	5	6
		Ş	\$	\$	\$	Ş	\$
1991	60	152,676	116,486	-	-	-	-
1992	61	165,875	101,327	-	-	-	-
1993	62	174,118	84,804	-	-	-	-
1994	63	187,558	67,367	-	-	-	-
1995	64	199,538	48,441	-	-	-	-
1996-2000 2001 onwards	65	332,258	57,029	-	-	-	-
	79 69	12,158	820	-	-	-	-
interest to be earned on sinking funds *	69	12,158 -	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total	69 70 71		-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	69 70 71	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total	69 70 71	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	69 70 71	-	-	-	-	-	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	69 70 71	-	-	-	-	- - -	- - - 1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991	69 70 71	-	-	-	-		- - - 1 \$ -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992	69 70 71	-	-	-	-	- - - 72 73	- - - 1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	69 70 71	-	-	-	-	- - - 72 73 74	- - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	69 70 71	-	-	-	-	- - - 72 73 74 75	- - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	69 70 71	-	-	-	-	- - - 72 73 74	- - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	69 70 71	-	-	-	- - -	- - 72 73 74 75 76	- - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	69 70 71	-	-	-	- - -	- - 72 73 74 75 76	- - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

Ernestown Tp

9LT

	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	684,808	11,446	696,254							
Special pupose requisitions Water rate	2	_		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	129,860	-	129,860							
Road rate	6	337,428	-	337,428							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 1,279	1,152,096	11,446	1,163,542	1,141,025	21,236	-	2,411	-	1,164,672	2,409
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 1,279	1,152,096	11,446	1,163,542	1,141,025	21,236	-	2,411	-	1,164,672	2,409

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ernestown Tp

**9LT** 13

For the year ended December 31, 1990.

		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	24	2,467,412	25,324	-	2,492,736	2,440,308	52,404	-	-	2,492,712	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	388,991	2,730	-	391,721	390,445	1,276	-	-	391,721	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	- 2	2,255,965	23,150	-	2,279,115	2,226,475	52,642	-	-	2,279,117	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70		152,386	1,064	-	153,450	152,168	1,282	-	-	153,450	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	22	5,264,754	52,268	-	5,317,022	5,209,396	107,604	-	_	5,317,000	-

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Ernestown Tp

			1
			\$
Balance at the beginning of the year		1	2,342,54
Revenues Contributions from revenue fund		2	721,99
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	2,040,1
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	151,74
- other		6	-
		9	-
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	2,913,8
xpenditures			
Transferred to capital fund		14	2,219,6
Transferred to revenue fund		15	716,6
Charges for long term liabilities - principal and interest		16	-
		63	•
		20	-
-	Total expenditure	21	
		22	2,936,2
alance at the end of the year for:			
Reserves		23	743,2
Reserve Funds		24	1,576,8
	Total	25	2,320,1
nalysed as follows:			
Working funds		26	524,3
Contingencies		27	•
Ministry of the Environment funds for renewals, etc - sewer		28	24,4
- water		29	24,4
Replacement of equipment		30	۷۱٫۵
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	104,1
- roads		35	99,8
- sanitary and storm sewers		36	
- parks and recreation		64	49,0
- library		65	222,1
- other cultural		66	,
- water		38	292,7
- transit		39	17,4
- housing		40	
- industrial development		41	358,1
- other and unspecified		42	394,8
Lot levies and subdivider contributions		44	174,8
Recreational land (the Planning Act)		46	27,
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	9,8
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Ernestown Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	952,240	795
Accounts receivable				
Canada		2	470,519	
Ontario		3	650,141	
Region or county		4	-	
Other municipalities		5	8,962	
School Boards		6	6,954	portion of taxes
Waterworks		7	64,643	receivable for
Other (including unorganized areas)		8	289,501	business taxes
Taxes receivable				
Current year's levies		9	391,097	7,884
Previous year's levies		10	108,011	1,106
Prior year's levies		11	33,891	1,227
Penalties and interest		12	48,865	1,064
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	12,303	portion of line 20
Capital outlay to be recovered in future years		19	1,224,181	registration
Other long term assets		20	46,781	-
	Total	21	4,308,089	
		<u>.</u>		

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Ernestown Tp

LIABILITIES		Г		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		-	-	-
·		23	-	
- Canada		24	-	
- Other		25	360,000	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	12,083	
School Boards		30	2,519	
Trade accounts payable		31	589,222	
Other		32	383,737	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,041,173	
- special area rates and special charges		35	111,705	
- benefitting landowners		36	71,303	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,320,105	
Accumulated net revenue (deficit)		41	2,320,105	
General revenue		42	600,440	
Special charges and special areas (specify)			000,+10	
		43 -	72,569	
		44	-	
		-		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	38,646	
Water operations		48 -	22,228	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	2,409	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	1,130,456	
	Total	59	4,308,089	
	Total	59	4,300,089	

Municipality

#### STATISTICAL DATA

For the ye	ear ended De	ecember 31,	1990.

Ernestown Tp

1. Name: A constructs fail the implyons at at december 1           Administration         1           Name: Construct a separation is dependent and the implyons at a december 1         1           Name: Construct a separation is dependent and the implyons at a december 1         1           Name: Construct and the implyons at a december 1         1           Name: Construct and the implyons at a december 1         1           Name: Construct and the implyons at a december 1         1           Name: Construct and the implyons at a december 1         1           Name: Construct and the implyons at a december 1         1           Name: Construct and the implyons at a december 1         1           Name: Construct and the implyons at a december 1         1           Name: Construct and the implyons at a december 1         1           Name: Construct and the implyons at a december 1         1           Name: Construct and the implyons at a december 1         1           Name: Construct and the implyons at a december 1         1           Name: Construct and the implyons at a december 1         1           Name: Construct and the implyons at a december 1         1           Name: Construct and the implyons at a december 1         1           Name: Construct and the implyons at a december 1         1           Name: Construct and the implyons at a de						
Advancements of the set of the se						1
Norte Department Seport Saff File					,	
File         >	Administration				1	8
Packs       - <td></td> <td></td> <td></td> <td></td> <td>2</td> <td>-</td>					2	-
Instit	Fire				3	2
Allocit Voids	Police				4	-
Health Services Health Services Parts coll tervices Parts coll ter					5	-
Homes for the Aged <ul> <li>and secretation</li> <li>burners during the year and secretation</li> <li>and secretation secretation</li> <li>and secretation</li></ul>	Public Works				6	20
bither focus Serverse bits and Serverse bits an	Health Services				7	-
Poils and Accreation         1           Ubarking         Total         1           Privation and Accreation         1         1           Total superditures during the year one:         1         1         1           "Wages and adurins:         1					8	-
Likeness Planning Planning Planning Planning Total Total Control sparse Control s					9	-
Planning       Total       10         Total       11       continue during the year on:       11	Parks and Recreation				10	9
Total     Total     Total     Total       2. Total expenditures during the year on:     1     1     1       10. Total expenditures during the year on:     1     1     1.39,327       11. Total expenditures during the year (over the municipalities only)     1     1.39,326       2. Reduction of tar roll during the year (over the municipalities only)     1     1       2. Reductions of tar roll during the year (over the municipalities only)     1     1       2. Cach roll occurs year's tax     17     1       Persitos and its roll during the year (over the municipalities only)     1     1       Cach roll occurs year's tax     17     1       Persitos and its roll during the year occurs year's tax     17     1       Trad disponents under section 45, 45, 49 and 49, of the Municipal Act     20     1       * ecoverable from upper tex and school bands     24     1       * reduring the year occurs year's action bands     24     1       * reduring the year occurs year's action bands     24     1       * reduring the year occurs year's action bands     24     1       * reduring the year occurs year's action bands     24     1       * reduring the year occurs year's action bands     24     1       * reduring the year occurs year's action bands     24     1       * reduring tex t					11	-
2. Total expenditures during the year on:     image: continues to full time employees to becade of 1	Planning				12	2
Item to be the set of				Total	13	41
2. Total expenditures during the year on:         Image: section of tax cell during the year on:         Image: section of tax cell during the year on:         Image: section of tax cell during the year (lower tier municipalities only)         Image: section of tax cell during the year (lower tier municipalities only)         Image: section of tax cell during the year (lower tier municipalities only)         Image: section of tax cell during the year (lower tier municipalities only)         Image: section of tax cell during the year (lower tier municipalities only)         Image: section of tax cell during the year (lower tier municipalities only)         Image: section of tax cell during the year (lower tier municipalities only)         Image: section of tax cell during the year (lower tier municipalities only)         Image: section of tax cell during the year (lower tier municipalities only)         Image: section of tax cell during the year (lower tier municipalities only)         Image: section of tax cell during the year (lower tier municipal tax cell during tax cell dur						
2. Total expenditures during the year on:         5         5         5           Wages and stations         110         238,856         110           3. Reductions of as roll during the year (lower tier municipalities only)         1         1         1           Can cullections:         Current years tax         16         17           Previous allowed         10         10         10         10           Discourts allowed         10         10         10         10         10           To adjutements during the year (lower tier municipalities only)         10<						other
Intervention         Intervention<						2
Exployee benefits 19 238,85	2. Total expenditures during the year on:				\$	\$
A Reductions of tax roll during the year (lower tier municipalities only)       1         Cath collections:       Current year's tax       16         Previous year's tax       17         Previous year's tax       18         Discounts allowed       18         Tax adjumments under section 302 and 30 of the Municipal Act       20         - amounts added to the roll (regarble)       22         - amounts added to the roll (regarble)       22         - amounts added to the roll (regarble)       23         - recoverable from spercial municipal revenues       24         Trak adjumments under section 405, 405 and 40 of the Municipal Act       24         - recoverable from spercial municipal revenues       24         Trake dynament under sections accents       25         - recoverable from spercial municipal revenues       26         - reventions       27         - reviews       28         - reviews       29         - Amounts added to the tax roll for collections purposes only       29         Balaness taxes written off under subsection / 405(1) of the Municipal Act       81         - tax due dates for 1990 (lower tier municipalities only)       31         Interim billings:       Number of installement (YYYMMDD)       33         Due date of firstratall	Wages and salaries			14	1,339,537	344,098
3. Reductions of tax roll during the year (lower tier municipalities only) <ul> <li>Cach collections: Current year's tax</li> <li>Previous year's tax</li></ul>	Employee benefits			15	238,856	7,901
3. Reductions of tax roll during the year (lower tier municipalities only) <ul> <li>Cach collections: Current year's tax</li> <li>Previous year's tax</li></ul>						1
Cah collection:       Current tax       10         Previous year's tax       10         Previous year's tax       10         Discounts allowed       20         Tax adjuttments under section 3/2 and 3/3 of the Municipal Act       21         - anounts written off       23         Tax adjuttments under sections 6/2, and 4/6 of the Municipal Act       23         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       27         - refunds       28         Other (specify)       28         - refunds       28         - refunds       30         Bainess taxes written off runder subsection 95(1) of the Municipal Act       30         - refunds       30         Due date of first installments       31         - Due date of first installments       31         - Due date of first installments       32         - Due date of first installments       32         - Due date of first ins						\$
Providue yeard tax       10         Penaltics and interest       10         Disconts diverset       20         Tax adjustments under section 362 and 263 of the Municipal Act       22         - amounts added to the rull (regative)       22         - amounts added to the rull (regative)       22         - amounts added to the rull (regative)       23         - amounts added to the rull (regative)       24         - recoverable from general municipal revenues       24         - recoverable from general municipal tevenues       24         - recoverable from general municipal revenues       24         - refunds       29         - Amounts added to the tax roll for collection purposes only       30         Boiness taxes written off under subsection 4%(1) of the Municipal Act       81         - Intert intert intillings:       31         - Intert intert intillings:       31         - Intert intert intillings:       31         - Due date of first installment (YYYMMDD)       33         - Due date of first installment (YYYMMDD)       34         - Supp	3. Reductions of tax roll during the year (lower tier municipalities only)					
Penalties and interest       10         Disconts allowed       5ubtotal       19         Tax adjustments under section 362 and 363 of the Municipal Act       22       23         - amounts written off       23       24         Tax adjustments under section 564, 963 and 966 of the Municipal Act       24       24         - recoverable from general municipal receverus       30       31       31         - recoverable for upstice of upstice upstice of upstice upstice of upstice upstice of upstice upstice	Cash collections: Current year's tax				16	8,572,471
Subtrial         19           Discurts allowed         20           Tax adjustments under section 363 of the Municipal Act         21           - amounts added to the roll (regarive)         22           - amounts written off         23           Tax adjustments under section 363, 475 and 486 of the Municipal Act         23           - recoverable from agnerit municipal revenues         24           - recoverable from agnerit municipal revenues         24           - refunds         26           Other (specify)         28           - refunds         29           - refunds         30           - refunds <td>Previous years' tax</td> <td></td> <td></td> <td></td> <td>17</td> <td>257,896</td>	Previous years' tax				17	257,896
Discussival       20         Tax adjustments under section 322 and 323 of the Municipal Act       22         - anounts added to the roll (negative)       22         's and glustments under section 456, 495 and 496 of the Municipal Act       23         'recoverable from upper tier and school boards       24         'recoverable from upper tier and school boards       24         'recoverable from general municipal revenues       24         'refunds       24         Other (specify)       28         'refunds       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 490(1) of the Municipal Act       81         4. Tax due dates for 1990 (lower tier municipalities only)       31         Interim billings: Number of installments       32         Due date of first installment (YYYMWDD)       33         Due date of first installment (YYYMWDD)<	Penalties and interest					69,818
Tax adjustments under scelon 362 and 380 the Municipal Act       22         - amounts written off       22         Tax adjustments under scelon 485, 495 and 496 of the Municipal Act       24         - recoverable from general municipal revenues       24         Tax adjustments under scelon 485, 495 and 496 of the Municipal Act       24         - recoverable from general municipal revenues       24         Tax dijustments tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - retoverable from general municipal revenues       24         - retoverable from general municipal revenues       26         Tax due dates for 1900 (obser tier municipal Act       28         - retoverable from general municipal Act       80         - retoverable from general municipal Act       80         - retoverable for 1900 (obser tier municipal Act       81         - Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         - Tax due dates for 1990 (obser tier municipalities only)       31         Interim billings: Number of installiments       33         Due date of first installiment (YYYMWDD)       33         Due date of first installiment (YYYMWDD)       34 <td></td> <td></td> <td></td> <td>Subtotal</td> <td></td> <td>8,900,185</td>				Subtotal		8,900,185
- anounts added to the roll (negative)       22         - anounts written off       22         Trax adjustments under sectors off       24         - recoverable from openeral municipal revenues       24         - refunds       28         Other (specify)       28         - refunds       29         Anounts added to the tax roll for collection purposes only       29         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1990 (lower tier municipalities only)       32         Interim billings: Number of installament (YYYMMDD)       33         Due date of first installinent (YYYMMDD)       33         Due date of first installinent (YYYMMDD)       34         Due date of first installinent (YYYMMDD)       34         Supplementary taxes levied with194 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       5         fin 1992 <td></td> <td></td> <td></td> <td></td> <td>20</td> <td>-</td>					20	-
- amounts written off Tax adjustments under sections 455, 495 and 40 of the Municipal Act - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Basiness taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 in 1993 in 1993 in 1993 in 1994 in 1995 (Contert of the first installment (Contert of the first installment first of the first installment (Contert of the first installment first of the first installment (Contert of the first installment first of the first installment (Contert of the first installment first of the first installment (Contert of the first installment first of the first installment first of the first of the first of the first installment (Contert of the first installment first of the firs					22	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       25         Transfers to tax ale and tax registration accounts       28         The Municipal Ederty Residents' Assistance Act - reductions       28         Other (specify)       -refunds         Other (specify)       28         Amounts added to the tax roll for collection purposes only       30         Basiness taxes written off under subsection 495(11) of the Municipal Act       81         4.						-
- recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       26         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       28         - refunds       28         Other (specify)       - refunds         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1990 (lower tier municipalities only)       31         Interim billings:       Number of installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       33         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1       1         financing requirements as at December 31       1       1       0         in 1992       in 1993       5       1       -       1         in 1993       60       -       -       -       -					23	-
- recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1990 (lower tier municipalities only)       31         Interim billings:       31         Due date of first installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Supplementary taxes levide with1994 due date       37         5. Projected capital expenditures and long term financing requirements       34         financing requirements as at December 31       1       2         in 1992       58       -       -         in 1993       69       -       -         in 1995       61       -       -						
- recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         Remaints added to the tax roll for collection purposes only       30         Bisniess taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1990 (lower tier municipalities only)       31         Interim billings:       31         Due date of first installment (YYYWMDD)       32         Due date of first installment (YYYWMDD)       33         Due date of first installment (YYYWMDD)       35         Supplementary taxes levide with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1         financing requirements as at December 31       5         in 1992       58       -         in 1993       -       -         in 1994       60       -       -         in 1995       61       -       -					24	68,150
The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       Total reductions         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1990 (lower tier municipalities only)       31         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       35         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       submitted but not submitte	- recoverable from general municipal revenues				25	26,465
- refunds       28         Other (specify)       50         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 49(1) of the Municipal Act       81         4. Tax due dates for 1990 (lower tier municipalities only)       81         Interim billings:       Number of installments         Due date of rist installment (YYYMMDD)       32         Final billings:       Number of installment (YYYMMDD)         Supplementary taxes levied with1994 due date       37         5.       Projected capital expenditures and long term         financing requirements as at December 31       1         Estimated to take place       1       2       3       2         in 1992       18       -       -       -       -         in 1993       199       -       -       -       -       -         in 1993       61       -       -       -       -       -       -       -         in 1995       61       - <td< td=""><td>Transfers to tax sale and tax registration accounts</td><td></td><td></td><td></td><td>26</td><td>-</td></td<>	Transfers to tax sale and tax registration accounts				26	-
Other (specify)     a0       Amounts added to the tax roll for collection purposes only     30       Business taxes written off under subsection 495(1) of the Municipal Act     31       At Tax due dates for 1990 (lower tier municipalities only)     31       Interim billings: Number of installment (YYYYMWDD)     33       Due date of first installment (YYYYMWDD)     34       Due date of first installment (YYYYMWDD)     35       Due date of first installment (YYYYMWDD)     35       Supplementary taxes levied with1994 due date     37       5. Projected capital expenditures and long term financing requirements as at December 31     Iong term financing requirements as at December 31       Estimated to take place     1     2     3       in 1993     59     -     -       in 1993     60     -     -       in 1994     60     -     -	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1990 (lower tier municipalities only)       31         Interim billings: Number of installments       31         Due date of first installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       33         Final billings: Number of installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       35         Supplementary taxes levied with 1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       50         final totale place       1       2       3       0         in 1992       1       2       3       0         in 1993       1       -       -       0         in 1993       61       -       -       -         in 1995       61       -       -       -	- refunds				28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act       4. Tax due dates for 1990 (lower tier municipalities only)     31       Interim billings:     Number of installments       Due date of first installment (YYYYMMDD)     32       Final billings:     34       Due date of first installment (YYYYMMDD)     33       Final billings:     34       Supplementary taxes levied with1994 due date     37       5. Projected capital expenditures and long term financing requirements as at December 31     supproved by submitted but not great site and site of site site site of site site site site of site site site site site site of site site site site site site site site	Other (specify)				80	-
Business taxes written off under subsection 495(1) of the Municipal Act          4. Tax due dates for 1990 (lower tier municipalities only)       31         Interim billings: Number of installments       31         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements financing requirements as at December 31       Iong term financing requirements the O.M.B. or Concol 0.A.B. or Concol 0			Total reductions		29	8,994,800
Business taxes written off under subsection 495(1) of the Municipal Act          4. Tax due dates for 1990 (lower tier municipalities only)       31         Interim billings: Number of installments       31         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements financing requirements as at December 31       Iong term financing requirements the O.M.B. or Concol 0.A.B. or Concol 0	Amounts added to the tax roll for collection purposes only				30	
4. Tax due dates for 1990 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       33         Final billings:       Number of installment (YYYMMDD)         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Due date of ast installment (YYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements of the O.M.B. or Council O.M.B or Council I I 192         in 1992       58       -       -         in 1993       59       -       -         in 1994       60       -       -       -         in 1995       61       -       -       -						-
4. Tax due dates for 1990 (lower tier municipalities only)       31       31         Interim billings:       Number of installments       31       32         Due date of first installment (YYYYMMDD)       33       34       33         Final billings:       Number of installments       34       34       34         Due date of last installment (YYYYMMDD)       35       34       35       36       36       36       36       36       36       36       36       36       36       36       36       37       36       36       37       36       37					01	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995 Comparison of the stall						1
Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       36         Due date of last installment (YYYYMMDD)       35       36         Due date of last installment (YYYYMMDD)       36       37         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       approved by submitted but not forecasts the 0.M.B. or Council 0.					,	
Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       36         Due date of last installment (YYYYMMDD)       36       37         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3       4         5. Projected to take place       1       2       3       4       5       5       5         in 1992       58       -       -       -       5       - <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td>1</td></t<>	-					1
Final billings:       Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)       35         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not for concil       Submitted but not own.B. or Concil         Estimated to take place       1       2       3       6         in 1992       58       -       -       6         in 1993       59       -       -       6         in 1993       60       -       -       6         in 1995       61       -       -       -						19900330
Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by the 0.M.B. or Council						0
Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         submitted but not forecast       submitted but not growth or council or c	-					2
Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         supplementary taxes levied with1994 due date       100 term financing requirements         supplementary taxes levied with1994 due date       100 term financing requirements         supplementary taxes levied with1994 due date       100 term financing requirements         supplementary taxes levied taxes place       1       2       3       4         in 1992       58       -       -       -       -         in 1993       59       -       -       -       -         in 1994       60       -       -       -       -         in 1995       61       -       -       -       -						19900628
Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place         in 1992       5         in 1993       59         in 1994       60         in 1995       61         of 1       0	Due date of last installment (TTTTMMDD)				30	19900928 \$
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not forecast the 0.M.B. or Council 0.M.B or Council 1 2 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Supplementary taxes levied with 1994 due date				37	\$ _
financing requirements as at December 31          Interval       Interv					[	
Iong term financing requirements approved by gross expendituresapproved by the 0.M.B. or Concilsubmitted but not or Concilforecast submitted o.M.B. or O.M.B. or <br< td=""><td></td><td></td><td></td><td></td><td></td><td></td></br<>						
Estimated to take placeapproved by grosssubmitted but not yet approved by or Concilforecast yet approved by O.M.B. or Councilforecast submitted O.M.B. or O.M.B. or O.	financing requirements as at December 31					
gross         the O.M.B. or Concil         yet approved by O.M.B. or Council         submitte O.M.B. or O.M.B. or O.						ments forecast not yet
I       Z       3       4         Estimated to take place       \$<			gross			submitted to the
Estimated to take place     \$     \$     \$     \$       in 1992     58     -     -     -     -       in 1993     59     -     -     -     -       in 1994     60     -     -     -     -       in 1995     61     -     -     -     -					O.M.B. or Council	O.M.B or Council
in 1992     58     -     -     -       in 1993     59     -     -     -       in 1994     60     -     -     -       in 1995     61     -     -     -	Entire to data taken along					4 \$
in 1993     59     -     -     -       in 1994     60     -     -     -       in 1995     61     -     -     -						
in 1994     60     -     -     -       in 1995     61     -     -     -						-
in 1995 61						-
						-
	in 1996		61 - 62 -	-	-	-
Total 63		Total				-
					I	

cipality

#### STATISTICAL DATA

For the year ended December 31,	1990.

Ernestown Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	115,320	47,617
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water	20	2.449	\$	\$	
n this municipality In other municipalities (specify municipality)	39	2,468	346,462	62,159	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	ſ	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	2,420	<u>s</u> 227,821	<u>\$</u> 46,546	
n other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	· ·	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards 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	201,748
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
	1	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
	[	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 3	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
	54 55	expenditure 1 5	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4
	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
	54 55	expenditure 1 5	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - -
'   	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - - - - -
	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - - - - - - -
	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
    11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
    11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  102,900  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
        11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  102,900  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li></li></ul>	54 55 56 57 67 68 69 70	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
<ul> <li>Approved but not financed as at December 31, 1989</li> <li>Approved in 1990</li> <li>Financed in 1990</li> <li>Vo long term financing necessary</li> <li>Approved but not financed as at December 31, 1990</li> <li>Approved but not financed as at December 31, 1990</li> </ul>	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, relctricity gas, telephone  1  5  102,900  -  -  -  102,900  -  102,900  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li>Approved but not financed as at December 31, 1989</li> <li>Approved in 1990</li> <li>Financed in 1990</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1990</li> <li>Approved but not financed as at December 31, 1990</li> </ul>	54 55 56 57 67 68 69 70 71 72	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4 - - - - - - - - - - - - - - - - - -
         	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
   	54 55 56 57 67 68 69 70 71 72	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -