MUNICIPAL CODE: 11004

MUNICIPALITY OF: Ernestown Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ernestown Tp

1

			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	11,013,411	1,620,873	6,461,786	2,930,752
Direct water billings on ratepayers own municipality		2	542,908			E 42 009
other municipalities		3	342,906		-	542,908
Sewer surcharge on direct water billings		Ť			-	
own municipality		4	528,978			528,978
other municipalities		5	-	-		-
	Subtotal	6	12,085,297	1,620,873	6,461,786	4,002,638
PAYMENTS IN LIEU OF TAXATION						
Canada		7	1,546,619	-	-	1,546,619
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			40.476			10.174
		9	18,176		_	18,176
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	21,307	3,224	-	18,083
Liquor Control Board of Ontario		14	1,042	-	-	1,042
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,587,144	3,224	-	1,583,920
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25	Т	T	Т	
Apportionment Guarantee Revenue Guarantee		26 27	- 1	- 1	· 1	·
Revenue Guarantee	Subtotal	28	277,604	_		277,604
REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	20	277,004	<u> </u>		277,004
Ontario specific grants		29	310,501			310,501
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	4,473		_	4,473
Fees and service charges		32	898,401		-	898,401
	Subtotal	33	1,213,375			1,213,375
OTHER REVENUES			•	•	•	
Trailer revenue and licences		34				-
Licences and permits		35	148,004	-	-	148,004
Fines		37	1,570			1,570
Penalties and interest on taxes		38	164,632			164,632
Investment income - from own funds		39	49,388			49,388
- other		40	-			-
Sales of publications, equipment, etc		42	13,438			13,438
Contributions from capital fund		43	· .			-
Contributions from reserves and reserve fund	ls	44	23,476			23,476

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Ernestown Tp

2LT - OP

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Tor the year ended becember 31, 1774.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES		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
	D	1 \$	2	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10	11 \$	12
I Own numbers	MAID	\$	>	\$	\$	>	>	\$	\$	\$	\$	\$	\$
I. Own purposes		00.004.040	5 000 440	0.404.745	00.05000	0,,0000	1 71 / 100	544.044	055 450	27.00.1	. = [0.17	0.574.044
General	0	20,821,240	5,830,449	2,636,715	82.35000	96.88200	1,714,629	564,866	255,450	37,221	1,761	917	2,574,844
Transit	0	9,713,337	416,265	138,100	6.00000	7.05900	58,280	2,938	975	612	20	13	62,838
Sewer And Urban Service Area	0	2,370,354	109,016	45,780	3.00000	3.53000	7,111	385	162	766	32	20	8,476
Sewer And Urban Service Area	0	10,838,754	416,265	138,100	5.00000	5.88000	54,194	2,448	812	510	16	10	57,990
Water Area	0	142,848	-	-	15.35000	-	2,193	-	-	-	-	-	2,193
Water Area	0	2,363,118	109,016	45,780	15.00000	17.65000	35,447	1,924	808	3,829	158	102	42,268
Water Area	0	10,838,754	416,265	138,100	5.00000	5.88000	54,194	2,448	812	510	16	10	57,990
Water Area	0	241,092	-	-	15.35000	-	3,701	-	-	-	-	-	3,701
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,929,749	575,009	259,019	43,448	2,003	1,072	2,810,300
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	48,034	-	-	-	-	48,034
Local Improvements	0	-	-	-	-	-	72,418	-	-	-	-	-	72,418
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	72,418	48,034	-	-	-	-	120,452
Total Taxation	0	-	-	-	-	-	2,002,167	623,043	259,019	43,448	2,003	1,072	2,930,752

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Ernestown Tp

2LT - OP

	•	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			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
II. Upper tier purposes	MAID	,	.	,	,	*	ş.	,	,	,	ş	,	,
General	0	20,821,240	5,830,449	2,636,715	50.87500	59.85300	1,059,281	348,970	157,815	23,067	1,089	567	1,590,789
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,059,281	348,970	157,815	23,067	1,089	567	1,590,789
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	30,084	-	-	-	-	30,084
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	30,084	-	-	-	-	30,084
Total Taxation	0	-	-	-	-	•	1,059,281	379,054	157,815	23,067	1,089	567	1,620,873

Ernestown Tp

2LT - OP

For the year enaed December 31, 1994.	LOCAL TAXABLE ASSESSMENT		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	17,752,837	5,122,159	2,318,260	107.284000	126.216000	1,904,595	646,498	292,602	41,206	2,291	1,131	2,888,323
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	52,614	-	-	-	-	52,614
Total Taxation	0	•	-	-	-	-	1,904,595	699,112	292,602	41,206	2,291	1,131	2,940,937
Elementary separate													
General	0	3,068,403	708,290	318,455	114.992000	135.284000	352,842	95,820	43,082	7,487	-	63	499,294
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,371	-	-	-	-	7,371
Total Taxation	0	-	•	-	•	-	352,842	103,191	43,082	7,487	-	63	506,665
Secondary public													
General	0	17,752,837	5,122,159	2,318,260	95.758000	112.656000	1,699,976	577,042	261,166	36,857	2,046	1,010	2,578,097
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	47,401	-	-	-	-	47,401
Total Taxation	0	•	-	-	•	-	1,699,976	624,443	261,166	36,857	2,046	1,010	2,625,498
	\perp												
	+												
Public consolidated					•					-		-	
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ANALYSIS	OF TAXA	ΓΙΟΝ

For the year ended December 31, 1994.

Total all school board taxation

Municipality

Ernestown Tp

2LT - OP

For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		_			_			_
General	0	3,068,403	708,290	318,455	88.051000	103.590000	270,176	73,372	32,989	5,459	-	49	382,045
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,641	-	-	-	-	6,641
Total Taxation	0	-	-	•	-	-	270,176	80,013	32,989	5,459	•	49	388,686
Separate consolidated													

4,227,589

1,506,759

629,839

91,009

4,337

2,253

6,461,786

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORT					TING MUNICIPALITIES					KECI BILLINGS	ON KATEPAYE	ON RATEPAYERS	
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer service charges		
Municipalities which support the upper tier	Municipalities which Municipal support the upper tier Code						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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		,													
	5	,													
	3	3													
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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Ernestown Tp

S S S S S S S S S S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property File File File File File File File File				1 \$	2 \$	3 \$	4 \$
Fire Police 3	General Government		1		-	- 1	-
Police							
Conservation Authority			<u> </u>				16,969
Protective inspection and control			<u> </u>				
Emergency measures Family			_				
Transportation services Roadways Roadwa			-		-	-	
Roadways		Subtotal	7	864	-	3,655	25,489
Roadways	Transportation services						
Transit			8	205,450	-	-	-
Parking 11	Winter Control		9	58,400	-	-	-
Street Lighting	Transit		10	45,787	-	-	68,526
Air Transportation 13	_		<u> </u>				
14			⊢				
Subtotal 15 309,637			-				
Environmental services Sanitary Sewer System Storm Sewer System 17 Waterworks System Garbage Collection 19 Garbage Collection 20		Subtotal	⊢				
Storm Sewer System		542554		307,037			33,323
Waterworks System			_				
Garbage Collection			⊢				
Garbage Disposal 20			<u> </u>				
Pollution Control 21			-				
Subtotal 23			-	-			
Health Services			_	-	-	-	-
Public Health Services		Subtotal	23	-	-	818	184,057
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Cemeteries Subtotal Cemeteries Subtotal Cemeteria	Health Services						
Hospitals			<u> </u>				
Ambulance Services Cemeteries Cemeteries Subtotal Su			⊢				
Cemeteries			⊢				
Subtotal			<u> </u>				
Social and Family Services General Assistance 31			⊢	-	-	-	-
General Assistance		Subtotal	30	-	-	-	-
Assistance to Aged Persons	Social and Family Services						
Assitance to Children 33			⊢	-	-	-	-
Day Nurseries			<u> </u>				
Subtotal 35			<u> </u>				
Recreation and Cultural Services Parks and Recreation 37 - - - 562,259			<u> </u>				
Parks and Recreation 37		Subtotal	_	-	-	-	-
Parks and Recreation 37							
Libraries 38	Recreation and Cultural Services						
Other Cultural 39			⊢				
Planning and Development Planning and Industrial Planning an			<u> </u>				5,035
Planning and Development 41 - - 39,383 Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - 13,652 Subtotal 47 - - - 53,035 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -	other cutturat	Subtotal	⊢				567.294
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - 13,652 Subtotal 47 - - - - 53,035 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - -	Planning and Development Planning and Development			-	-	-	39,383
Agriculture and Reforestation	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance	Residential Development		43	-	-	-	-
Subtotal 46 53,035 Electricity 48			44	-	-	-	-
Subtotal 47 - - - 53,035 Electricity 48 - <td>Tile Drainage and Shoreline Assistance</td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>13,652</td>	Tile Drainage and Shoreline Assistance		_	-	-	-	13,652
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			<u> </u>				
Gas 49 - - - - Telephone 50 - - - -	Electricity	Subtotal	⊢				•
Telephone 50			<u> </u>				
			⊢				
1000 011 3100011 7.773 070.701		Total	51	310,501	<u> </u>	4,473	898,401

ANALYSIS OF REVENUE FUND EXPENDITURES

Ernestown Tp

For the year ended December 31, 1994.

		Wag Em _l	laries es and ployee nefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			\$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	491,696	50,609	194,758	759,820	3,404	-	1,500,287
Protection to Persons and Property									
Fire		2	207,849	-	103,423	158,721	-	-	469,993
Police Conservation Authority		3	-	15,696		9,499	41,554	-	66,749
Protective inspection and control		5	148,021	-	41,769	-		_	189,790
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	355,870	15,696	145,192	168,220	41,554	-	726,532
Transportation services									
Roadways		8	488,976	-	526,174	124,103	-	-	1,139,253
Winter Control		9	71,788	-	89,786	-	-	-	161,574
Transit		10	-	-	172,295	13,654	-	-	185,949
Parking Street Lighting		11	-	-	42,343	5,994	-	-	48,337
Air Transportation		13	-	-	- 42,343	3,994	-	-	40,337
		14	-	-	-	-	-	-	-
	Subtotal	15	560,764	-	830,598	143,751	-	-	1,535,113
Environmental services Sanitary Sewer System		4.	0.00-			222.25			
Storm Sewer System		16	9,207	17,034	307,622	290,301 87,235	-	-	624,164 87,235
Waterworks System		18	96,073		326,200	231,677	-	-	653,950
Garbage Collection		19	-	-	320,066	20,482	-	-	340,548
Garbage Disposal		20	132,147	-	73,110	42,407	-	-	247,664
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	237,427	17,034	1,026,998	672,102	-	-	1,953,561
Health Services Public Health Services		24	_	_	_	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	15,000	-	15,000
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
Control and Familia Complete	Subtotal	30	-	-	-	-	15,000	-	15,000
Social and Family Services General Assistance		31	_	-	_	_	_	-	_
Assistance to Aged Persons		32	-	-	-	-	9,300	-	9,300
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	9,300	-	9,300
Recreation and Cultural Services									
Parks and Recreation		37	594,988	162,880	352,349	97,493	30,793	-	1,238,503
Libraries		38	5,814	-	2,805	69,881	-	-	78,500
Other Cultural		39	-	-	-	-	2,050	-	2,050
Diagram and Davidson ant	Subtotal	40	600,802	162,880	355,154	167,374	32,843	-	1,319,053
Planning and Development Planning and Development		41	77,562	-	63,213	_	-	-	140,775
Commercial and Industrial		42	-		-	114	-	-	114
Residential Development		43	-		-	-	-	-	-
Agriculture and Reforestation		44	-		-	-	1,000	-	1,000
Tile Drainage and Shoreline Assistance		45	-	13,652	-	-	-	-	13,652
	C	46	- 77 543	- 12 (52	- 42.242	-	- 4.000	-	455 544
Electricity	Subtotal	48	77,562	13,652	63,213	114	1,000	-	155,541
Gas		49	-	<u>.</u>	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
-	Total	51	2,324,121	259,871	2,615,913	1,911,381	103,101	-	7,214,387

Municipality

ANALYSIS OF CAPITAL OPERATION

Ernestown Tp

For the year ended December 31, 1994.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 869,871 Source of Financing Contributions from Own Funds Revenue Fund 1,296,965 329,186 Reserves and Reserve Funds Subtotal 1,626,151 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 470,557 Canada 21 Other Municipalities 22 Subtotal 23 470,557 Other Financing **Prepaid Special Charges** 24 2,898 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 2,898 Total Sources of Financing 33 2,099,606 Applications Own Expenditures Short Term Interest Costs 34 18,975 1,590,700 Other 35 Subtotal 1,609,675 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 1,609,675 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 379,940 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 183,372 9,523 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 187,045 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 379,940 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality	
Ernestown Tp	

For the year ended December 31, 1994.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,571
Protection to Persons and Property						
Fire		2	-	-	-	216,518
Police Conservation Authority		3	-	-	-	- 0.400
Protective inspection and control		4 5	-	-	-	9,499
Emergency measures		6	-			_
-mergency measures	Subtotal	7	-	-	-	226,017
Transportation services						
Roadways		8	143,319	-	-	273,358
Winter Control		9	-	-	-	-
Transit		10	2,664	-	-	3,552
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	5,994
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 4.4F.092	-	-	- 282.004
Environmental services	Subtotal	15	145,983	-	-	282,904
Sanitary Sewer System		16	5,800	-	-	27,699
Storm Sewer System		17	83,500	-	-	3,935
Waterworks System		18	63,973	-	-	152,950
Garbage Collection		19	-	•	-	20,482
Garbage Disposal		20	2,001	-	-	44,408
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	155,274	-	-	249,474
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 34		-	-	-
Day Nurseries		35	-	-	-	-
-	Subtotal					
Recreation and Cultural Services	Subtotui	50				
Parks and Recreation		37	3,300	-	-	117,369
Libraries		38	166,000	-	-	688,926
Other Cultural		39	-	-	-	-
	Subtotal	40	169,300	-	-	806,295
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	39,414
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	<u>-</u>	<u>-</u>	-	39,414
Electricity	Jastotal	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	470,557	_	-	1,609,675

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ernestown Tp

For the year ended December 31, 1994.

		1 \$
General Government	1	158,000
Protection to Persons and Property	_	
Fire	2	
Police Conservation Authority	3	
Protective inspection and control	5	
Emergency measures	6	-
Emergency measures	Subtotal 7	
Transportation services		,
Roadways	8	-
Winter Control	9	-
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	70,123
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	-
	Subtotal 23	70,123
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
-	29	
Carial and Family Camina	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	252,007
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	252,007
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44 45	
Tile Drainage and Shoreline Assistance	45	
	Subtotal 47	
Electricity	47 Subtotat 47	
Gas	49	
Telephone	50	
·	Total 51	
		337,327

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ernestown Tp

8

For the year ended December 31, 1994.		
		1 \$
4. Coloulation of the Dobb Bundon of the Huminian !!!		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		104 206
: To Canada and agencies		1 104,206 2 70,123
: To other		3 383,000
	Subtotal	4 557,329
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario - special purpose loans		80 -
:Ontario - Other		81 -
: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	Colored	13 -
	Subtotal Total	14 - 15 557,329
Amount reported in line 15 analyzed as follows:	Total	337,327
Sinking fund debentures		16 -
Installment (serial) debentures		17 557,329
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
.		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		25 -
Other - Canadian dollar equivalent included in line 15 above		26 -
- 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 - water		30 -
Hutel		
4. Actuarial balance of own sinking funds at year end		\$ -
4, Actual at balance of own shiking 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 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded - actuarial deficiency		36 - 37 -
- actuanal denciency 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 Other (specify)		41 -
		43
.		-
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ernestown Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	32,409	136,481	15,342
- share of integrated projects				47	-	-	•
Sewer projects - for this municipality only				48	54,873	130,663	14,615
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						principal	interest
					Ī	1	2
						\$	\$
Recovered from the consolidated revenue fund						Ť	<u> </u>
- general tax rates *					50	169,806	59,379
- special are rates and special charges					51	11,393	5,641
- benefitting landowners					52	10,119	3,533
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
·-					56	-	-
.					58	-	-
					ŀ		
					59	-	-
3. Future principal and interest payments on EXISTING net debt		recoverable		Total	78	191,318	68,555
 B. Future principal and interest payments on EXISTING net debt	_	recoverable consolidated re principal			78	191,318	68,553
 8. Future principal and interest payments on EXISTING net debt		consolidated re	venue fund	recovera reserve	78 ble from e funds	recoveral unconsolidat	68,553 ble from ted entities
 8. Future principal and interest payments on EXISTING net debt		consolidated re	interest	recovera reserve principal	78 ble from e funds interest	recoveral unconsolidat principal	68,553 ole from ted entities interest
	60	consolidated reprincipal	interest	recovera reserve principal	ble from e funds interest 4	recoveral unconsolidat principal 5	68,553 cole from ted entities interest
8. Future principal and interest payments on EXISTING net debt 1995	60 61	consolidated reprincipal	interest 2 \$	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	68,553 ble from ted entities interest 6 \$
1995	_	consolidated reprincipal 1 \$ 200,614	evenue fund interest 2 \$ 49,510	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	68,553 Dole from teed entities interest 6 \$
1995 1996	61	consolidated reprincipal 1 \$ 200,614 137,573	2 \$ 49,510 29,012	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	68,553 Dole from ted entities interest 6 \$
1995 1996 1997	61 62	consolidated reprincipal 1 \$ 200,614 137,573 112,314	\$ 49,510 29,012 17,342	recovera reserve principal 3 \$ -	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	68,553 Dole from Leed entities Interest 6 \$ -
1995 1996 1997 1998 1999	61 62 63	consolidated reprincipal 1 \$ 200,614 137,573 112,314 63,546	\$ 49,510 29,012 17,342 9,195	recovera reserve principal 3 \$ - -	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	68,553 cole from teed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64	consolidated reprincipal 1 \$ 200,614 137,573 112,314 63,546 14,439	\$ 49,510 29,012 17,342 9,195 3,114	recovera reserve principal 3 \$ - - -	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	68,553 cole from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal 1 \$ 200,614 137,573 112,314 63,546 14,439 28,843	yenue fund interest 2 \$ 49,510 29,012 17,342 9,195 3,114 3,104	recovera reserve principal 3 \$ - - - -	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	68,553 cole from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal 1 \$ 200,614 137,573 112,314 63,546 14,439 28,843 -	yenue fund interest 2 \$ 49,510 29,012 17,342 9,195 3,114 3,104	recovera reserve principal 3 \$ - - - - -	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	68,553 cole from seed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 200,614 137,573 112,314 63,546 14,439 28,843	yenue fund interest 2 \$ 49,510 29,012 17,342 9,195 3,114 3,104 -	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	68,553 cole from seed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 200,614 137,573 112,314 63,546 14,439 28,843	yenue fund interest 2 \$ 49,510 29,012 17,342 9,195 3,114 3,104 -	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	68,553 cole from sed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 200,614 137,573 112,314 63,546 14,439 28,843	yenue fund interest 2 \$ 49,510 29,012 17,342 9,195 3,114 3,104 -	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	68,553 cole from seed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 200,614 137,573 112,314 63,546 14,439 28,843	yenue fund interest 2 \$ 49,510 29,012 17,342 9,195 3,114 3,104 -	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	68,553 cole from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 200,614 137,573 112,314 63,546 14,439 28,843	yenue fund interest 2 \$ 49,510 29,012 17,342 9,195 3,114 3,104 -	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	68,550 cole from seed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 200,614 137,573 112,314 63,546 14,439 28,843	yenue fund interest 2 \$ 49,510 29,012 17,342 9,195 3,114 3,104 -	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	68,553 cole from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 200,614 137,573 112,314 63,546 14,439 28,843	yenue fund interest 2 \$ 49,510 29,012 17,342 9,195 3,114 3,104 -	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	68,553 cole from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 200,614 137,573 112,314 63,546 14,439 28,843	yenue fund interest 2 \$ 49,510 29,012 17,342 9,195 3,114 3,104 -	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	68,55: cole from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 200,614 137,573 112,314 63,546 14,439 28,843	yenue fund interest 2 \$ 49,510 29,012 17,342 9,195 3,114 3,104 -	recovera reserve principal 3 \$	ble from e funds interest 4 \$	191,318 recoveral unconsolidat principal 5 \$	68,553 cole from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 200,614 137,573 112,314 63,546 14,439 28,843	yenue fund interest 2 \$ 49,510 29,012 17,342 9,195 3,114 3,104 -	recovera reserve principal 3 \$	ble from e funds interest 4 \$	191,318 recoveral unconsolidat principal 5 \$	68,553 cole from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 200,614 137,573 112,314 63,546 14,439 28,843	yenue fund interest 2 \$ 49,510 29,012 17,342 9,195 3,114 3,104 -	recovera reserve principal 3 \$	ble from e funds interest 4 \$	191,318 recoveral unconsolidat principal 5 \$	68,553 cole from ted entities interest 6 \$

nicipality		
	Ernestown Tp	

9LT

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
HIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	ı	1,075,126	24,723	1,099,849							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	140,646	-	140,646							
Road rate	5	383,639	-	383,639							
	7	-	-	-							
{	3	-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1'	3,268	1,599,411	24,723	1,624,134	1,590,789	30,084	-	3,224	-	1,624,097	3,231
Special purpose requisitions Water 12	2	-	-	-							
Transit 13	3	-	-	-							
Sewer 14	4	-	-	-							
Library 15	5	-	-	-							
10	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		-		- 1	-		-	-		-	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 22	3,268	1,599,411	24,723	1,624,134	1,590,789	30,084	-	3,224	-	1,624,097	3,231

Municipality	
E	rnestown Tp

9LT

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Г											
	30	16	2,896,325	44,628	-	2,940,953	2,888,323	52,614	-	-	2,940,937	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	1	499,115	7,550	-	506,665	499,294	7,371	-	-	506,665	- 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	11	2,585,598	39,913	-	2,625,511	2,578,097	47,401	-	-	2,625,498	- 2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2	383,178	5,508	-	388,686	382,045	6,641	-	-	388,686	2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	school boards 36	28	6,364,216	97,599	-	6,461,815	6,347,759	114,027	-	-	6,461,786	- 1

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ernestown Tp

10

			1 \$
Balance at the beginning of the year		1	2,239,666
Revenues Contributions from revenue fund		2	614,416
Contributions from capital fund		3	- 014,410
Development Charges Act		67	31,426
Lot levies and subdivider contributions		60	2,894
Recreational land (the Planning Act)		61	6,393
Investment income - from own funds		5	80,482
- other		6	-
		9	75,904
		10	-
•		11 12	•
.	Total revenue	13	811,51!
			011,31.
Expenditures Transferred to capital fund		14	329,18
Transferred to revenue fund		15	23,47
Charges for long term liabilities - principal and interest		16	
		63	-
		20	
		21	-
	Total expenditure	22	352,66
salance at the end of the year for:			
Reserves		23	592,14
Reserve Funds	Tatal	24	2,106,37
analysed as follows:	Total	25	2,698,51
Working funds		26	592,14
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	39,11
- water		29	34,37
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	31,53
- sanitary and storm sewers		36	855,42
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	653,31
- transit		39	95,32
- housing		40	-
- industrial development		41	-
- other and unspecified		42	114,79
Development Charges Act		68	31,62
Lot levies and subdivider contributions Pocreational land (the Planning Act)		44 46	230,81 7,89
Recreational land (the Planning Act) Parking revenues		45	7,09
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	12,15
Vacation Pay - Council		53	-
Vacation Pay - Council Waste Site			· · · · · · · · · · · · · · · · · · ·
Waste Site Police Commission		54	-
Waste Site Police Commission Municipal Election		55	-
Waste Site Police Commission		- ⊢	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ernestown Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	1,871,007	1,90
Accounts receivable				
Canada		2	71,310	
Ontario		3	420,534	
Region or county		4	-	
Other municipalities		5	4,545	
School Boards		6	-	portion of taxes
Waterworks		7	170,375	receivable for
Other (including unorganized areas)		8	140,267	business taxes
Taxes receivable				
Current year's levies		9	516,246	6,00
Previous year's levies		10	214,197	80
Prior year's levies		11	95,801	ŗ
Penalties and interest		12	89,483	49
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	19,265	portion of line 20
Capital outlay to be recovered in future years		19	557,329	registration
Other long term assets		20	74,241	-
	Total	21	4,244,600	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Ernestown Tp	

For the year ended December 31, 1994.

LIABILITIES	Γ		portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	<u>-</u>	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities			
Canada	26	1,008	
Ontario	27	5,231	
Region or county	28		
Other municipalities	29	5,727	
School Boards	30	5,727	
Trade accounts payable	31	279,967	
Other	31		
	<u> </u>	226,950	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	450,864	
- special area rates and special charges	35	70,123	
- benefitting landowners	36	36,342	
- user rates (consolidated entities)	37	30,312	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	38		
Less: Own holdings (negative)	40	-	
		2 (00 540	
Reserves and reserve funds	41	2,698,519	
Accumulated net revenue (deficit) General revenue	42	482,278	
Special charges and special areas (specify)	72	402,270	
	43	260,206	
	44	-	
<u></u>	45		
_	46		
Consolidated local boards (specify)	70		
Transit operations	47 -	2,666	
Water operations	48	106,761	
Libraries	49	-	
Cemetaries	50	_	
Recreation, community centres and arenas	51	_	
	52	<u>-</u>	
	<u> </u>	-	
	53		
	54	-	
	55	-	
Region or county	56	3,231	
School boards	57 -	1	
Unexpended capital financing / (unfinanced capital outlay)	58 -	379,940	
	Total 59	4,244,600	

Municipality

Ernestown Tp

STATISTICAL DATA

For the year ended December 31, 1994.

For the year ended December 31, 1994.						
						1
Number of continuous full time employees as at December 31						
Administration					1	3
Non-line Department Support Staff Fire					2	7
					3	
Police					4	-
Transit Public Works					5	
Health Services					6	- 20
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					10	9
Libraries					11	-
Planning					12	2
				Total	13	43
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		404,055
Employee benefits				15	394,841	17,877
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						40 450 ***
Cash collections: Current year's tax Previous years' tax					16 17	10,452,469 748,565
Penalties and interest					18	
renactes and interest				Subtotal	19	
Discounts allowed					20	
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from appear that and select boards					24	33,072
- recoverable from general municipal revenues					25	11,624
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	
			Total reductions		29	11,401,049
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1994 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940331
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940630
Due date of last installment (YYYYMMDD)					36	19940930
						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	-	-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998 in 1999		61 62	-	-	-	-
	Total	63	-	-	-	-
		93				

Municipality

Ernestown Tp

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	17,422	10,257
7. Analysis of direct water and sewer billings as at December 31					
, ,		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	2,641	456,580	86,328	
In other municipalities (specify municipality)	40	_	-	-	_
-	41	-	-	-	-
-	42	-	-	-	-
 	43 64	<u> </u>	-	-	-
]	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	2,593	442,650	86,328	
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
 	48 65	-	-	-	-
	•••[water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	ſ	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-		-	-
	•				
9. Borrowing from own reserve funds					1
	•			9.4	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31	•			84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization,	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
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