

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 11004

MUNICIPALITY OF: Ernestown Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Ernestown Tp

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		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	10,954,426	1,634,120	6,369,720	2,950,586
Direct water billings on ratepayers -- own municipality	2	557,389	-		557,389
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	544,071	-		544,071
-- other municipalities	5	-	-		-
Subtotal	6	12,055,886	1,634,120	6,369,720	4,052,046
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,017,866	-	-	1,017,866
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	18,089	-		18,089
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	21,051	3,230	-	17,821
Liquor Control Board of Ontario	14	1,042	-	-	1,042
Other	15	100	-	-	100
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,058,148	3,230	-	1,054,918
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				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	277,604	-	-	277,604
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	254,005			254,005
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	2,560			2,560
Fees and service charges	32	818,066			818,066
Subtotal	33	1,074,631			1,074,631
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	235,178	-	-	235,178
Fines	37	1,276			1,276
Penalties and interest on taxes	38	162,562			162,562
Investment income - from own funds	39	100,446			100,446
- other	40	-			-
Sales of publications, equipment, etc	42	9,535			9,535
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	508,997	-	-	508,997
TOTAL REVENUE	51	14,975,266	1,637,350	6,369,720	6,968,196

For the year ended December 31, 1995.

Ernestown Tp

[illegible]

For the year ended December 31, 1995.

Ernestown Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Ernestown Tp

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Ernestown Tp

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	3,074,452	828,454	375,180	72.684000	85.511000	223,463	70,842	32,082	1,115	264	100	327,866
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,248	-	-	-	-	8,248
Total Taxation	0	-	-	-	-	-	223,463	79,090	32,082	1,115	264	100	336,114
Separate consolidated													
Total all school board taxation	0						4,241,355	1,480,044	614,427	28,208	3,449	2,237	6,369,720

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Ernestown Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	2,560	17,045
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,450	-	-	7,905
Emergency measures	6	-	-	-	-
Subtotal	7	2,450	-	2,560	24,950
Transportation services					
Roadways	8	148,500	-	-	-
Winter Control	9	55,500	-	-	-
Transit	10	47,555	-	-	69,053
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	251,555	-	-	69,053
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	129,395
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	129,395
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	549,906
Libraries	38	-	-	-	8,412
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	558,318
Planning and Development					
Planning and Development	41	-	-	-	27,410
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	8,940
--	46	-	-	-	-
Subtotal	47	-	-	-	36,350
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	254,005	-	2,560	818,066

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Ernestown Tp

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		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	490,148	50,392	194,480	107,192	6,506	-	848,718
Protection to Persons and Property								
Fire	2	192,153	-	124,845	190,746	-	-	507,744
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	15,643	-	6,097	43,053	-	64,793
Protective inspection and control	5	153,089	-	46,161	-	-	-	199,250
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	345,242	15,643	171,006	196,843	43,053	-	771,787
Transportation services								
Roadways	8	571,982	-	296,200	619,260	-	-	1,487,442
Winter Control	9	56,867	-	115,350	-	-	-	172,217
Transit	10	-	-	173,599	681	-	-	174,280
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	43,020	4,572	-	-	47,592
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	628,849	-	628,169	624,513	-	-	1,881,531
Environmental services								
Sanitary Sewer System	16	2,580	13,008	299,400	453,110	-	-	768,098
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	93,908	-	362,421	415,744	-	-	872,073
Garbage Collection	19	-	-	265,983	18,237	-	-	284,220
Garbage Disposal	20	126,635	-	83,389	13,951	-	-	223,975
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	223,123	13,008	1,011,193	901,042	-	-	2,148,366
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	10,000	-	10,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	10,000	-	10,000
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	9,700	-	9,700
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	9,700	-	9,700
Recreation and Cultural Services								
Parks and Recreation	37	598,230	162,141	377,031	192,713	43,375	-	1,373,490
Libraries	38	8,843	-	21,998	-	-	-	30,841
Other Cultural	39	-	-	-	-	2,050	-	2,050
Subtotal	40	607,073	162,141	399,029	192,713	45,425	-	1,406,381
Planning and Development								
Planning and Development	41	78,466	-	62,788	2,000	-	-	143,254
Commercial and Industrial	42	-	-	-	54,193	-	-	54,193
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,000	-	1,000
Tile Drainage and Shoreline Assistance	45	-	8,940	-	-	-	-	8,940
--	46	-	-	-	-	-	-	-
Subtotal	47	78,466	8,940	62,788	56,193	1,000	-	207,387
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,372,901	250,124	2,466,665	2,078,496	115,684	-	7,283,870

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	379,940	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,411,466	
Reserves and Reserve Funds	3	96,653	
Subtotal	4	1,508,119	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	14,500	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	14,500	
Grants and Loan Forgiveness			
Ontario	20	1,146,941	
Canada	21	539,842	
Other Municipalities	22	-	
Subtotal	23	1,686,783	
Other Financing			
Prepaid Special Charges	24	3,193	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	48,061	
--	30	-	
--	31	-	
Subtotal	32	51,254	
Total Sources of Financing	33	3,260,656	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,174,833	
Subtotal	36	3,174,833	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	14,500	
Subtotal	40	14,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	3,189,333	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	308,617	
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	143,918	
- Proceeds From Long Term Liabilities	46	6,329	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	158,370	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	308,617	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Ernestown Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,375	2,375	-	30,742
Protection to Persons and Property					
Fire	2	102,250	102,250	-	375,411
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	12,242
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	102,250	102,250	-	387,653
Transportation services					
Roadways	8	515,765	270,765	-	1,441,018
Winter Control	9	-	-	-	-
Transit	10	2,614	-	-	3,295
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,572
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	518,379	270,765	-	1,448,885
Environmental services					
Sanitary Sewer System	16	247,278	-	-	425,712
Storm Sewer System	17	-	-	-	-
Waterworks System	18	107,511	-	-	269,455
Garbage Collection	19	2,714	-	-	20,951
Garbage Disposal	20	1,981	-	-	17,908
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	359,484	-	-	734,026
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	164,453	164,452	-	531,491
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	164,453	164,452	-	531,491
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	42,036
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	42,036
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,146,941	539,842	-	3,174,833

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Ernestown Tp

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		1	\$
General Government	1	124,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	28,600	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	28,600
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	62,018	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	62,018
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	111,787	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	111,787
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	44,810	
--	46	-	
	Subtotal	47	44,810
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	371,215

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ernestown Tp

For the year ended December 31, 1995.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	80,197	
: To Canada and agencies	2	62,018	
: To other	3	229,000	
	4	371,215	Subtotal
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	-	
	9	-	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	371,215	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	371,215	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
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 U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	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 Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	-	Total

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ernestown Tp

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	46,969	134,647	15,342	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	38,689	128,890	14,615	
- share of integrated projects	49	-	-	-	
7. 1995 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	186,477	41,699		
- general tax rates	51	8,104	4,904		
- special are rates and special charges	52	6,032	2,908		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	200,613	49,511		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		138,573	30,172	-	-
1997		113,394	18,422	-	-
1998		64,714	10,189	-	-
1999		15,699	4,014	-	-
2000		15,279	2,870	-	-
2001 - 2005		23,556	3,205	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	371,215	68,872	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996	72	-			
1997	73	-			
1998	74	-			
1999	75	-			
2000	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-		

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ernestown Tp

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,093,521	8,697	1,102,218							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		143,521	-	143,521							
Road rate	6		391,598	-	391,598							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	3,231	1,628,640	8,697	1,637,337	1,604,650	29,470	-	3,230	-	1,637,350	3,244
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	3,231	1,628,640	8,697	1,637,337	1,604,650	29,470	-	3,230	-	1,637,350	3,244

1995 FINANCIAL INFORMATION RETURN

Municipality

Ernestown Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	2,893,837	15,917	-	2,909,754	2,856,843	52,904	-	-	2,909,747	- 7
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 1	564,983	2,518	-	567,501	558,261	9,241	-	-	567,502	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2	2,542,373	13,980	-	2,556,353	2,509,137	47,220	-	-	2,556,357	2
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2	334,636	1,479	-	336,115	327,866	8,248	-	-	336,114	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 1	6,335,829	33,894	-	6,369,723	6,252,107	117,613	-	-	6,369,720	- 4

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Ernestown Tp

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		1	\$
Balance at the beginning of the year	1	2,698,519	
Revenues			
Contributions from revenue fund	2	667,030	
Contributions from capital fund	3	-	
Development Charges Act	67	44,178	
Lot levies and subdivider contributions	60	1,004	
Recreational land (the Planning Act)	61	2,000	
Investment income - from own funds	5	161,865	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	876,077	
Expenditures			
Transferred to capital fund	14	96,653	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	96,653	
Balance at the end of the year for:			
Reserves	23	610,777	
Reserve Funds	24	2,867,166	
Total	25	3,477,943	
Analysed as follows:			
Working funds	26	592,146	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	17,889	
- water	29	36,402	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	63,252	
- roads	35	-	
- sanitary and storm sewers	36	1,221,635	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	960,034	
- transit	39	101,581	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	160,513	
Development Charges Act	68	14,372	
Lot levies and subdivider contributions	44	246,962	
Recreational land (the Planning Act)	46	7,275	
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	12,951	
Waste Site	53	42,931	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,477,943	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ernestown Tp

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,070,558	1,900
Accounts receivable			
Canada	2	58,634	
Ontario	3	757,979	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	180,093	receivable for
Other (including unorganized areas)	8	176,697	business taxes
Taxes receivable			
Current year's levies	9	619,677	7,705
Previous year's levies	10	263,869	2,904
Prior year's levies	11	124,000	-
Penalties and interest	12	99,257	736
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	17,244	portion of line 20
Capital outlay to be recovered in future years	19	371,215	for tax sale / tax
Other long term assets	20	55,040	registration
	21	4,794,263	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ernestown Tp

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For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	516		
Region or county	28	-		
Other municipalities	29	22,202		
School Boards	30	-		
Trade accounts payable	31	420,942		
Other	32	275,914		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	264,387		
- special area rates and special charges	35	62,018		
- benefitting landowners	36	44,810		
- 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	3,477,943		
Accumulated net revenue (deficit)				
General revenue	42	452,775		
Special charges and special areas (specify)				
--	43	157,737		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	3,873		
Water operations	48	- 83,477		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3,244		
School boards	57	- 4		
Unexpended capital financing / (unfinanced capital outlay)	58	- 308,617		
Total	59	4,794,263		

1995 FINANCIAL INFORMATION RETURN

Municipality

Ernestown Tp

STATISTICAL DATA

For the year ended December 31, 1995.

1											
1. Number of continuous full time employees as at December 31											
Administration110											
Non-line Department Support Staff2-											
Fire32											
Police4-											
Transit5-											
Public Works619											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation109											
Libraries11-											
Planning122											
Total1342											

continuous full time employees December 31											
other											
12											
141,569,236383,690											
15399,51316,761											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax1610,321,428											
Previous years' tax17438,375											
Penalties and interest18152,788											
Subtotal1910,912,591											
Discounts allowed20-											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards249,536											
- recoverable from general municipal revenues253,785											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions2910,925,912											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 441(1) of the Municipal Act81-											

1											
4. Tax due dates for 1995 (lower tier municipalities only)											
Interim billings: Number of installments311											
Due date of first installment (YYYYMMDD)3219950331											
Due date of last installment (YYYYMMDD)330											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519950629											
Due date of last installment (YYYYMMDD)3619950929											
\$											
Supplementary taxes levied with1996 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1\$2\$3\$4\$											
Estimated to take place											
in 199658--											
in 199759--											
in 199860--											
in 199961--											
in 200062--											
Total63--											

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	11,858		8,017	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	2,667	476,608	80,781
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	2,619	463,290	80,781
	In 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					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				-
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	
	86	-		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
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	31	-

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

[illegible]

[illegible]