MUNICIPAL CODE: 11004

MUNICIPALITY OF: Ernestown Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ernestown Tp

1 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 ¢	2 \$	3	4
			\$	Ş	\$	\$
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	F 44 074			F 4 4 07
		4	544,071		-	544,071
other municipalities	Subtotal	5	12,055,886	- 1,634,120	6,369,720	4,052,046
PAYMENTS IN LIEU OF TAXATION	Subtotal	•	12,055,000	1,054,120	0,309,720	4,032,040
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		- -	05 / 005			05/005
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	Subtotal	32 33	818,066		-	818,066
OTHER REVENUES	Subtotal	33	1,074,631			1,074,631
Trailer revenue and licences		34				
Licences and permits		34	235,178	- 1		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		-	102,302
- other		40	100,440		-	-
Sales of publications, equipment, etc		40	9,535		-	9,535
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				
		46				<u> </u>
		40				-
		48				<u> </u>
Sale of Land		49				-
	Subtotal	50	508,997	-		508,997
		51	14,975,266	1,637,350	6,369,720	

Ernestown Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

	_	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	21,358,254	5,831,556	2,629,925	82.35000	96.88200	1,758,852	564,973	254,792	11,692	1,432	928	2,592,669
Transit	0	10,047,419	400,428	127,900	6.00000	7.05900	60,284	2,827	903	155	22	20	64,211
Sewer And Urban Service Area	0	11,177,084	400,428	127,900	5.00000	5.88000	55,885	2,354	752	130	18	17	59,156
Sewer And Urban Service Area	0	2,544,882	124,109	50,600	3.00000	3.53000	7,635	438	179	18	-	1	8,271
Water Area	0	2,544,882	124,109	50,600	15.00000	17.65000	38,173	2,191	893	92	-	5	41,354
Water Area	0	11,127,116	400,428	127,900	5.00000	5.88000	55,636	2,354	752	130	18	17	58,907
Water Area	0	241,092	-	-	15.35000	-	3,701	-	-	-	-	-	3,701
Water Area	0	143,130	-	-	15.35000	-	2,197	-	-	-	-	-	2,197
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,982,363	575,137	258,271	12,217	1,490	988	2,830,466
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	47,702	-	-	-	-	47,702
Local Improvements	0	-	-	-	-	-	72,418	-	-	-	-	-	72,418
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	72,418	47,702	-	-	-	-	120,120
Total Taxation	0	-	-	-	-	-	2,054,781	622,839	258,271	12,217	1,490	988	2,950,586

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Ernestown Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	21,358,254	5,831,556	2,629,925	50.96800	59.96200	1,088,587	349,671	157,695	7,237	886	574	1,604,650
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,088,587	349,671	157,695	7,237	886	574	1,604,650
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	29,470	-	-	-	-	29,470
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	29,470	-	-	-	-	29,470
Total Taxation	0	-	-	-	-	-	1,088,587	379,141	157,695	7,237	886	574	1,634,120

2LT - OP 4

Ernestown Tp

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	18,283,802	5,003,102	2,254,745	105.916000	124.607000	1,936,547	623,422	280,957	13,414	1,456	1,047	2,856,843
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	52,904	-	-	-	-	52,904
Total Taxation	0	-	-	-	-	-	1,936,547	676,326	280,957	13,414	1,456	1,047	2,909,747
Elementary separate	0	3,074,452	828,454	375,180	123.760000	145.600000	280,404	420 (22)	54727	4 909	450	170	FE0 2/4
General	0	3,074,452	828,454	375,180	123.760000	145.600000	380,494	120,623 9,241	54,626	1,898	450		558,261
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	380,494		54,626	- 1,898	450	- 170	9,241 567,502
Total Taxation	0	-	-	-	-	-	380,494	127,004	54,620	1,070	450	170	567,502
Secondary public													
General	0	18,283,802	5,003,102	2,254,745	93.025000	109.441000	1,700,851	547,544	246,762	11,781	1,279	920	2,509,137
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	47,220	-	-	-	-	47,220
Total Taxation	0	-	-	-	-	-	1,700,851	594,764	246,762	11,781	1,279	920	2,556,357
Public consolidated													

Ernestown Tp

2LT - OP

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		ANALYSIS OF TAXATION	
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For the year ended December 31 1995

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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.

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					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice 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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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-		- [
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	C. L. L. L.	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	558,318
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	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Ernestown Tp

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		V	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	-	848,71
Protection to Persons and Property									
Fire		2	192,153	-	124,845	190,746	-	-	507,74
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	15,643	-	6,097	43,053	-	64,79
Protective inspection and control		5	153,089	-	46,161	-	-	-	199,25
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	345,242	15,643	171,006	196,843	43,053	-	771,78
Fransportation services									
Roadways		8	571,982	-	296,200	619,260	-	-	1,487,44
Winter Control		9	56,867	-	115,350	-	-	-	172,21
Transit		10	-	-	173,599	681	-	-	174,28
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	43,020	4,572	-	-	47,59
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	628,849	-	628,169	624,513	-	-	1,881,53
Environmental services						Ī	ľ		
Sanitary Sewer System		16	2,580	13,008	299,400	453,110	-	-	768,09
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	93,908	-	362,421	415,744	-	-	872,07
Garbage Collection		19	-	-	265,983	18,237	-	-	284,22
Garbage Disposal		20	126,635	-	83,389	13,951	-	-	223,97
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	223,123	13,008	1,011,193	901,042	-	-	2,148,36
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	10,000	-	10,00
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	-	-	10,000	-	10,00
Social and Family Services General Assistance		24							
		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	9,700	-	9,70
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
	Cultured	35	-	-	-		-	-	-
	Subtotal	36	-	-	-	-	9,700	-	9,70
Recreation and Cultural Services									
Parks and Recreation		37	598,230	162,141	377,031	192,713	43,375	-	1,373,49
Libraries		38	8,843	-	21,998	-	-	-	30,84
Other Cultural		39	-	-	-	-	2,050	-	2,05
	Subtotal		607,073	162,141	399,029	192,713	45,425	-	1,406,38
Planning and Development			,	,	,				
Planning and Development		41	78,466	-	62,788	2,000	-	-	143,25
Commercial and Industrial		42	-	-	-	54,193	-	-	54,19
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	1,000	-	1,00
Tile Drainage and Shoreline Assistance		45	-	8,940	-	-	-	-	8,94
		46	-	-	-	-	-	-	-
	Subtotal	47	78,466	8,940	62,788	56,193	1,000	-	207,38
Electricity		48	-	-	-	-	-	-	-
		49	-	-	-	-	-	-	-
Gas									
Gas Felephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Ernestown Tp

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			\$
		Γ	
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 Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	14,500
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	14,500
Ontario		20	1,146,941
Canada		21	539,842
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	1,686,783
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	-
	Subtotal	31 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	Total Applications	41 42	- 3,189,333
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42	308,617
Amount Reported in Line 43 Analysed as Follows:		ŀ	
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	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	158,370
	Total ommanced capital Outlay (Unexpended Capital FindhCing)	49	308,617
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Ernestown Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,375	2,375	-	30,742
Protection to Persons and Property Fire		_	402.250	402.350		275 444
Police		2 3	102,250	102,250	-	375,411
Conservation Authority		4	-		-	12,242
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	102,250	102,250	-	387,653
Transportation services Roadways			E4E 7/E	270 7/5		1 444 018
Winter Control		8 9	515,765	270,765	-	1,441,018
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	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	359,484		- -	734,026
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	164 452	164 452	-	531,491
Libraries		37	- 164,453	164,452	-	- 551,491
Other Cultural		39	-	-	-	-
	Subtotal	40	164,453	164,452	-	531,491
Planning and Development		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	42,036
Residential Development Agriculture and Reforestation		43 44	•	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45	-	-	-	-
	Subtotal	47	-	-	-	42,036
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,146,941	539,842	-	3,174,833

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Ernestown Tp

		1 \$
General Government	1	124,00
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	
	2	
Protective inspection and control		
Emergency measures		28,60
Transportation services	Subtotat	20,00
Roadways	٤	- 3
Winter Control	ç	-
Transit	10	
Parking	11	-
Street Lighting	12	- 2
Air Transportation	13	3 -
	14	t -
	Subtotal 15	; -
Invironmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	62,01
Health Services Public Health Services	2	
	24	
Public Health Inspection and Control	25	
Hospitals Ambulance Services	27	
Cemeteries	28	
	29	
-	Subtotal 30	
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	2 -
Assitance to Children	33	
Day Nurseries	34	
-	35	5 -
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	111,78
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	111,78
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	371,21

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

or the year ended becember 51, 1995.			4
			1 \$
. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	80,1
: To Canada and agencies		2	62,0
: To other		3	229,0
	Subtotal	4	371,2
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards :Other municipalities		7 8	-
	Subtotal	9	
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	- í-	
- sewer		10	-
- water		11	-
Iwn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	371,2
mount reported in line 15 analyzed as follows: inking fund debentures		16	
nstallment (serial) debentures		17	371,2
ong term bank loans		18	
ease purchase agreements		19	-
lortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			\$
. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	Ŧ
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	-
			\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			ć
. Actuarial balance of own sinking funds at year end		32	\$
. Actualial Datance of own shiking funds at year end		32	-
			\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	
		43	
		44	-

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Ernestown Tp

A bit for Guan Water Against Monitolal Projects	For the year ended December 31, 1995.		L				1	
Note of increases of								
$ \frac{1}{1} 1$	6. Ontario Clean Water Agency Provincial Projects							
second large one of the municipality only original of the municipality only original of the municipality only 0 and of the municipality only 0 and of the munici								
$ \frac{1}{1} 1$								
$ \begin{array}{c c c c c c } \hline \below bit numerical properties in the numerical properime in the numerical properiment in the numerical properiment in t$								
$ \frac{1}{2} \text{ so } \frac{1}{2} $							-	-
where groups to roth numerically only 4 5 5 6 7								
$ - 4 \text{ and it integrated projects} + 4 \frac{1}{2} - \frac{1}{2} + \frac{1}$						\$	\$	\$
Some prices 40 30.000 11.8.800	Water projects - for this municipality only				46	46,969	134,647	15,
	- share of integrated projects				47	-	-	
	Sewer projects - for this municipality only				48	38,689	128,890	14,
7. 1995 Beld Charges principal temperative consolidated reverse fund 9 fig. 2 5 5 9 special durations 55 5.002 2 9 beneficing transpond to access of the principal durations 55 5.002 2 9 beneficing transpond to access of the principal durations 55 - - 9 beneficing transpond to access of the principal durations 55 - - 9 constraint consolidated entities 57 - - - 9 constraint consolidated entities 57 - - - - 9 constraint consolidated entities 57 -					49	-	-	
$ \frac{\operatorname{price}}{\operatorname{price}} \ \operatorname{price}} \ \operatorname{price} \ pri$								
server function consistence in a consis consistence in a consistence in a consistence in a con							principal	interest
Recurrent for the consolidated retures and special datases 5 186,47 4 - special can rates and special datases 5 0.00 0.00 - special can rates and special datases 5 0.00 0.00 - special can rates and special datases 5 0.00 0.00 - special can rates and special datases 5 0.00 0.00 Recovered from succonsolidated entruss 5 0.00 0.00 - special datases - special datases - special datases - special datases - special datases - special datases - special datases - special datases - special datases - special datases - special datases - special datases - special datases - special datases - special datases - special datases - special datases - special datases <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></t<>							1	2
- encide a relation of the same should have be a relation of the same should be relation of the sam							\$	\$
- exclusion and special durings - bondition reaves funds Becovered from nuccess funds Becovered from nuccess funds - holds - holds - excess funds - excess funds								
becomed ion unconsisted entities 52 6.00 2 becomed ion unconsisted entities 53 - - - indo 54 - - - indo 54 - - - indo 56 - - - indo - - - - - indo - - - - - - indo -	- general tax rates					50	186,477	41
	- special are rates and special charges					51	8,104	4
	- benefitting landowners					52	6,032	2
Recovers from reserve funds 5 0 0 • gs and lefephone 5 0 0 • gs and lefephone 5 0 0 • or the reserve funds 5 0 0 • Total 7 0 0 0 • or the reserve funds 5 0	-							
Recover difficultion 5 1 1								
'ydro' 's as ad telephone 's 's<						54	-	
• gs and telephone 50 0 0 • · · · · · · · · · · · · · · · · · · ·						FF		
<td>- gas and telephone</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	- gas and telephone							
$\begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$								
Total 70 200,612 49 Line 78 includes: 90 Other Lings and Bulkoon reguments of long term debt 91 8. Future principal and interest payments on EMSTING net debt recoverable from the reserve funds recoverable from the reserve funds recoverable from reserve funds recoverable						58	-	
Line 75 includes: 90 The Line 76 includes: 90 Other Lines and full contrepayments of long term debt 91 8. Future principal and interest payments on EXISTING net debt recoverable from trecoverable from trecoverabl						59		
Principal one-time real exite purchase op - 0 ther turn principal and interest payments on EXISTING net debt recoverable from the consolidated entereme from the consolidated enterement from the from the from the consolidated enterement from the f					Total	78	200,613	49
Principal op op Other lump um (balloon) repayments of long term debt recoverable form								
Other lump sum (balloon) repayments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund recoverable from the recoverable from the consolidated revenue fund recoverable from the recoverable from the recoverable from the recoverable from the consolidated revenue fund recoverable from the recoverable from t								
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the recoverable from reserve funds recoverable from the recoverable from reserve funds recoverable from the recoverable from the recoverable from reserve funds recoverable from the reserve funds 1996 1313.34 10,12 - - - - 1500 4,014 - - - - - - 2005 3,205 - - - - - - - 150,279 2,870 - - - - - - - 161,250	Financing of one-time real estate purchase					90	-	
$\frac{1}{1} \frac{1}{2} \frac{1}{3} \frac{1}{4} \frac{1}{5} \frac{1}$	Other lump sum (balloon) repayments of long term debt					91	-	
$\frac{1}{12}$ $\frac{1}{2}$ $\frac{1}{3}$ $\frac{1}{2}$ $\frac{1}{3}$ 1	o, ruture principai and interest payments on EXISTING net debt		recoverable	e from the	recovera	able from	recovera	ble from
$\frac{1}{196} (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)$	o, ruture principal and interest payments on EAISTING net debt							
1996 138,573 30,172 - - - 1997 113,394 18,422 - - - 1998 64,714 10,189 - - - - 2000 15,279 2,870 -	o, ruture principal and interest payments on EAISTING net debt		consolidated ı	evenue fund	reserve	e funds	unconsolida	ted entities
1996 138,573 30,172 - - - 1997 113,394 18,422 - - - 1998 64,714 10,189 - - - - 2000 15,279 2,870 -	o, ruture principal and interest payments on EXISTING net debt		consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
$\begin{array}{ c c c c c c c } 113,394 & 18,422 & - & - & - & - & - & - & - & - & - &$	o, ruture principal and interest payments on EXISTING net debt		consolidated i principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1998 64,714 10,189 - - - 1999 15,699 4,014 - - - - 2000 15,279 2,870 -<			consolidated i principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6
1999 15,699 4,014 - - - 2000 15,279 2,870 - - - 2003 (2005) 23,56 3,205 - - - 2004 (2005) - - - - - 2005 (2005) - - - - - 2005 (2005) - - - - - 2005 (2005) - - - - - 2005 (2005) - - - - - 2005 (2005) - - - - - 2005 (2005) - - - - - 2005 (2005) - - - - - 2005 (2005) - - - - - 2006 (2005) - - - - - 2007 (2005) - - - - - 2008 (2005) - - - - - 2000 (2005) - - - - - 1996 - - - - - 1997 - - - -	1996		consolidated i principal 1 \$ 138,573	revenue fund interest 2 \$ 30,172	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6
2000 15,279 2,870 - <	1996 1997		consolidated i principal 1 \$ 138,573 113,394	revenue fund interest 2 \$ 30,172 18,422	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6
2001 - 2005 23,556 3,205 -	1996 1997 1998		consolidated n principal 1 \$ 138,573 113,394 64,714	revenue fund interest 2 5 30,172 18,422 10,189	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6
2006 onwards . <t< td=""><td>1996 1997 1998</td><td></td><td>consolidated n principal 1 \$ 138,573 113,394 64,714</td><td>revenue fund interest 2 5 30,172 18,422 10,189</td><td>reserv. principal 3 \$ - - -</td><td>e funds interest 4 \$ - - -</td><td>unconsolida principal 5 \$ - - -</td><td>ted entities interest 6</td></t<>	1996 1997 1998		consolidated n principal 1 \$ 138,573 113,394 64,714	revenue fund interest 2 5 30,172 18,422 10,189	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6
interest to be earned on sinking funds * 69 . </td <td>1996 1997 1998 1999</td> <td></td> <td>consolidated r principal 1 \$ 138,573 113,394 64,714 15,699</td> <td>revenue fund interest 2 5 30,172 18,422 10,189 4,014</td> <td>reserv. principal 3 \$ - - - - -</td> <td>e funds interest 4 5 - - - -</td> <td>unconsolida principal 5 \$ - - - - -</td> <td>ted entities interest 6</td>	1996 1997 1998 1999		consolidated r principal 1 \$ 138,573 113,394 64,714 15,699	revenue fund interest 2 5 30,172 18,422 10,189 4,014	reserv. principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6
Downtown revitalization program 70 .	1996 1997 1998 1999 2000		consolidated r principal 1 \$ 138,573 113,394 64,714 15,699 15,279	revenue fund interest 2 5 30,172 18,422 10,189 4,014 2,870	reserv. principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ted entities interest 6
Downtown revitalization program 70 .	1996 1997 1998 1999 2000 2001 - 2005		consolidated n principal 1 \$ 138,573 113,394 64,714 15,699 15,279 23,556	revenue fund interest 2 30,172 18,422 10,189 4,014 2,870 3,205	reserv. principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ted entities interest 6
Total 71 371,215 68,872 . . . * Includes interest to earned on Ontario Clean Water Agency debt retirement funds .	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated n principal 1 \$ 138,573 113,394 64,714 15,699 15,279 23,556 -	revenue fund interest 2 30,172 18,422 10,189 4,014 2,870 3,205 -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ted entities interest 6
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1996 1997 1998 1999 2000 73 73 200 76 75 70 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 5 5 5	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated n principal 1 \$ 138,573 113,394 64,714 15,699 15,279 23,556 - - -	revenue fund interest 2 30,172 18,422 10,189 4,014 2,870 3,205 - - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 5	ted entities interest 6
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 74 1999 2000 76 75 200 76 76 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated n principal 1 \$ 138,573 113,394 64,714 15,699 15,279 23,556 - - - -	revenue fund interest 2 30,172 18,422 10,189 4,014 2,870 3,205 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6
1 1 1996 72 1997 73 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required retrest 11. Long term debt refinanced: principal 11. Long term debt refinanced: 1 200 76 13. S 5	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated n principal 1 \$ 138,573 113,394 64,714 15,699 15,279 23,556 - - - -	revenue fund interest 2 30,172 18,422 10,189 4,014 2,870 3,205 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6
1 1 1996 72 1997 73 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required retrest 11. Long term debt refinanced: principal 12. Long term debt refinanced: 1 200 76 201 76 202 76 203 76 204 77 10. Other notes (attach supporting schedules as required 1 11. Long term debt refinanced: 1 2 \$ \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated n principal 1 \$ 138,573 113,394 64,714 15,699 15,279 23,556 - - - -	revenue fund interest 2 30,172 18,422 10,189 4,014 2,870 3,205 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1996 72 1997 73 1998 74 1999 75 2000 76 70 70 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal interest 1 2 5	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated n principal 1 \$ 138,573 113,394 64,714 15,699 15,279 23,556 - - - -	revenue fund interest 2 30,172 18,422 10,189 4,014 2,870 3,205 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1996 72 1997 73 1998 74 1999 75 2000 76 10. Other notes (attach supporting schedules as required 76	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated n principal 1 \$ 138,573 113,394 64,714 15,699 15,279 23,556 - - - -	revenue fund interest 2 30,172 18,422 10,189 4,014 2,870 3,205 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1997 73 1998 74 1999 75 2000 76 76 76 10. Other notes (attach supporting schedules as required 77	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated n principal 1 \$ 138,573 113,394 64,714 15,699 15,279 23,556 - - - -	revenue fund interest 2 30,172 18,422 10,189 4,014 2,870 3,205 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required renersing 11. Long term debt refinanced: principal interest 1 2 \$ \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated n principal 1 \$ 138,573 113,394 64,714 15,699 15,279 23,556 - - - -	revenue fund interest 2 30,172 18,422 10,189 4,014 2,870 3,205 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1999 2000 76 76 76 76 76 76 76 76 76 76 76 76 76	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated n principal 1 \$ 138,573 113,394 64,714 15,699 15,279 23,556 - - - -	revenue fund interest 2 30,172 18,422 10,189 4,014 2,870 3,205 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1999 2000 76 76 76 76 76 76 76 76 76 76 76 76 76	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated n principal 1 \$ 138,573 113,394 64,714 15,699 15,279 23,556 - - - -	revenue fund interest 2 30,172 18,422 10,189 4,014 2,870 3,205 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
2000 76 70 70 70 70 70 70 70 70 70 70 70 70 70	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated n principal 1 \$ 138,573 113,394 64,714 15,699 15,279 23,556 - - - -	revenue fund interest 2 30,172 18,422 10,189 4,014 2,870 3,205 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
Total 77 10. Other notes (attach supporting schedules as required rincipal 11. Long term debt refinanced: n 1 2 \$ \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated n principal 1 \$ 138,573 113,394 64,714 15,699 15,279 23,556 - - - -	revenue fund interest 2 30,172 18,422 10,189 4,014 2,870 3,205 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 1 2 \$ \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated n principal 1 \$ 138,573 113,394 64,714 15,699 15,279 23,556 - - - -	revenue fund interest 2 30,172 18,422 10,189 4,014 2,870 3,205 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
11. Long term debt refinanced: principal interest 1 2 \$ \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated n principal 1 \$ 138,573 113,394 64,714 15,699 15,279 23,556 - - - -	revenue fund interest 2 30,172 18,422 10,189 4,014 2,870 3,205 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
principalinterest12\$\$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated n principal 1 \$ 138,573 113,394 64,714 15,699 15,279 23,556 - - - -	revenue fund interest 2 30,172 18,422 10,189 4,014 2,870 3,205 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1 2 \$ \$	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated n principal 1 \$ 138,573 113,394 64,714 15,699 15,279 23,556 - - - -	revenue fund interest 2 30,172 18,422 10,189 4,014 2,870 3,205 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
<u> </u>	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated n principal 1 \$ 138,573 113,394 64,714 15,699 15,279 23,556 - - - -	revenue fund interest 2 30,172 18,422 10,189 4,014 2,870 3,205 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated n principal 1 \$ 138,573 113,394 64,714 15,699 15,279 23,556 - - - -	revenue fund interest 2 30,172 18,422 10,189 4,014 2,870 3,205 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$
Repayment of Provincial Special Assistance 92 -	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated n principal 1 \$ 138,573 113,394 64,714 15,699 15,279 23,556 - - - -	revenue fund interest 2 30,172 18,422 10,189 4,014 2,870 3,205 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest
	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated n principal 1 \$ 138,573 113,394 64,714 15,699 15,279 23,556 - - - -	revenue fund interest 2 30,172 18,422 10,189 4,014 2,870 3,205 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$
	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated n principal 1 \$ 138,573 113,394 64,714 15,699 15,279 23,556 - - - -	revenue fund interest 2 30,172 18,422 10,189 4,014 2,870 3,205 - - - -	reserv. principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	÷	÷	Ŷ	Ŷ	Ş	÷	÷	Ŷ	Ŷ	Ŷ	Ŷ
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	3,24
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 3,231	1,628,640	8,697	1,637,337	1,604,650	29,470	-	3,230	-	1,637,350	3,24

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ernestown Tp

For the year ended December 3	1, 1	1995.
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		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 -	-
	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	:
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2	334,636	1,479	-	336,115	327,866	8,248	-	-	336,114	
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 1	6,335,829	33,894	-	6,369,723	6,252,107	117,613	-	-	6,369,720 -	

9LT 13

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Ernestown Tp

			1 \$
Balance at the beginning of the year		1	2,698,51
Revenues			
Contributions from revenue fund		2	667,03
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67	44,1
		60	1,0
Recreational land (the Planning Act)		61	2,0
Investment income - from own funds		5	161,8
- other		6	
		- i	
		10	-
		11	-
	Total revenue	12	
	Total revenue	13	876,0
Expenditures			
Transferred to capital fund		14	96,6
Transferred to revenue fund		15	
Charges for long term liabilities - principal and	interest	16	
		63	
		20	
		21	
	Total expenditure	22	96,6
Balance at the end of the year for:			
Reserves		23	610,7
Reserve Funds		24	2,867,1
	Total	25	3,477,9
Analysed as follows:			
Working funds		26	592,1
Contingencies		27	
Ontario Clean Water Agency funds for renewals	, etc		
- sewer		28	17,8
- water		29	36,4
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	63,2
- roads		35	-
- sanitary and storm sew	ers	36	1,221,6
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	960,0
- transit		39	101,5
- housing		40	
- industrial development		41	
- other and unspecified		42	160,5
Development Charges Act		68	14,3
Lot levies and subdivider contributions		44	246,9
		46	7,2
Recreational land (the Planning Act)			7,2
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	12,9
Waste Site		53	42,9
Police Commission		54	
Police Commission		55	
Municipal Election		22	
		56	
Municipal Election		_	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Ernestown Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
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	registration
Other long term assets		20	55,040	-
	Total	21	4,794,263	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Ernestown Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
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	510	
Other municipalities		29	22,202	
School Boards		30	22,202	
		30 31	420 042	
Trade accounts payable Other		-	420,942	
		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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	3,477,943	
Accumulated net revenue (deficit)		ĺ		
General revenue		42	452,775	
Special charges and special areas (specify) 		(3		
		43	157,737	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	3,873	
Water operations		47		
		40 49	- 03,477	
Libraries		ŀ	-	
Cemetaries		50	-	4
Recreation, community centres and arenas		51	-	ł
		52	-	4
		53	-	{
		54	-	{
-		55	-	{
Region or county		56	3,244	Į
School boards		57	- 4	Į
Jnexpended capital financing / (unfinanced capital outlay)		58	- 308,617	
	Total	59	4,794,263	

Municipality

STATISTICAL DATA

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-			•	•				•		_		•		-	•	
Fo	r	th	ie	y	ear	eı	na	led	Dec	cem	Ь	er	3	1	, 1995	5.

Ernestown Tp

					4
4 Musel and Constitution Call Marco and Lances and December 24					1
1. Number of continuous full time employees as at December 31					
Administration				1	10
Non-line Department Support Staff				2	
Fire				3	2
Police				4	
				-	
Transit Dublic Works				5	
Public Works				6	19
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	9
Libraries				11	-
Planning				12	2
			Total	13	42
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	1,569,236	383,690
Employee benefits			15	399,513	16,761
					1 \$
					÷
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	10,321,428
Previous years' tax				17	438,375
Penalties and interest				18	152,788
			Subtotal	19	10,912,591
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	
				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards					
- recoverable from upper cler and school boards					
				24	9,536
- recoverable from general municipal revenues				25	3,785
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	10,925,912
					.0,725,7.12
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				01	
					1
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19950331
				32	0
Due date of last installment (YYYYMMDD)					
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19950629
Due date of last installment (YYYYMMDD)				36	19950929
					\$
Supplementary taxes levied with1996 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long te	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1996		58 -	-	-	
in 1997		59 -	-	-	-
in 1998		60 -	-	-	-
in 1999		61 -	-	-	-
in 2000		62 -	-	-	
			-		-
		()			
	Total	63 -	-	-	-

oality

STATISTICAL	DATA
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STATISTICAL DATA		
For the year ended December 31, 1995.		

Ernestown Tp

				1	balance of fund 1	loans outstanding 2
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 11,858	\$ 8,017
				[,000	0,017
7. Analysis of direct water and sewer billings as at December 31		Γ	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality		39	2,667	476,608	80,781	
In other municipalities (specify municipality)						
		40 41	-	-	-	· ·
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential units	1995 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality		44	2,619	463,290	80,781	
In other municipalities (specify municipality)		45	-	-	-	-
		46	-	-	-	-
		47 48	-	-		
		40 65	-	-	-	-
		L		·	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,		
		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	•
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		i	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53 54	-	-	-	· ·
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
·····			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	gas, telephone	2	4	3
		_	\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995		67 68	50,800	1,129,523	- 1,076,597	1,180,323
Financed in 1995		69	14,500	-	-	14,500
No long term financing necessary		70	-	3,194	14,000	17,194
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		71 72	36,300	1,126,329	1,062,597	2,225,226
		· -	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996	T	1997 2	1998 3	1999 4	2000 5
	\$		\$	\$	\$	\$
	73	-	-	-	-	-
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85		•
Construction contracts awarded at \$100,000 or greater				86	-	-

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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	-

Interest		
2		
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