

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 11004**

**MUNICIPALITY OF: Ernestown Tp**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

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	11,279,987	1,806,740	6,490,125	2,983,122	
Direct water billings on ratepayers -- own municipality	2	568,702	-		568,702	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	538,357	-		538,357	
-- other municipalities	5	-	-		-	
Subtotal	6	12,387,046	1,806,740	6,490,125	4,090,181	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	1,026,670	-	-	1,026,670	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	25,935	-		25,935	
The Municipal Act, section 157	10	-	-		-	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	-	-	-	-	
Ontario Hydro	13	21,432	3,534	-	17,898	
Liquor Control Board of Ontario	14	1,080	-	-	1,080	
Other	15	100	-	-	100	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	1,075,217	3,534	-	1,071,683	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	471,465			471,465	
.....	61	-			-	
Subtotal	69	471,465			471,465	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	39,725			39,725	
Canada specific grants	30	-			-	
Other municipalities - grants and fees	31	521			521	
Fees and service charges	32	826,320			826,320	
Subtotal	33	866,566			866,566	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	250,459			-	250,459
Fines	37	2,078			2,078	
Penalties and interest on taxes	38	156,956			156,956	
Investment income - from own funds	39	28,335			28,335	
- other	40	-			-	
Sales of publications, equipment, etc	42	23,720			23,720	
Contributions from capital fund	43	-			-	
Contributions from reserves and reserve funds	44	6,500			6,500	
Contributions from non-consolidated entities	45	-			-	
--	46	-			-	
--	47	-			-	
--	48	-			-	
Subtotal	50	468,048	-	-	468,048	
TOTAL REVENUE	51	15,268,342	1,810,274	6,490,125	6,967,943	

For the year ended December 31, 1996.

Ernestown Tp

[illegible]

For the year ended December 31, 1996.

Ernestown Tp

## II. Upper tier purposes

For the year ended December 31, 1996.

Ernestown Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	3,239,168	842,927	399,695	200.040000	235.341000	647,963	198,375	94,065	1,253	596	342	942,594
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,118	-	-	-	-	16,118
Total Taxation	0	-	-	-	-	-	647,963	214,493	94,065	1,253	596	342	958,712
Total all school board taxation	0						4,296,982	1,481,343	651,188	22,999	24,439	13,174	6,490,125

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	521	25,954
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	425	-	-	7,440
Emergency measures	6	-	-	-	-
Subtotal	7	425	-	521	33,394
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	39,300	-	-	70,993
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	39,300	-	-	70,993
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	104,454
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	104,454
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	-	-	-	579,276
Libraries	38	-	-	-	6,107
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	585,383
Planning and Development					
Planning and Development	41	-	-	-	20,995
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	11,101
--	46	-	-	-	-
Subtotal	47	-	-	-	32,096
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	39,725	-	521	826,320

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality							
Ernestown Tp							

		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	491,245	49,865	234,403	99,215	-	-	874,728
Protection to Persons and Property								
Fire	2	196,175	-	116,548	169,275	-	-	481,998
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	15,744	-	7,145	46,555	-	69,444
Protective inspection and control	5	145,449	-	40,810	-	-	-	186,259
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	341,624	15,744	157,358	176,420	46,555	-	737,701
Transportation services								
Roadways	8	572,388	-	260,578	896,641	-	-	1,729,607
Winter Control	9	52,328	-	145,774	-	-	-	198,102
Transit	10	-	-	177,153	69	-	-	177,222
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	42,946	3,464	-	-	46,410
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	624,716	-	626,451	900,174	-	-	2,151,341
Environmental services								
Sanitary Sewer System	16	2,120	13,008	285,951	411,239	-	-	712,318
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	99,830	-	316,987	475,120	-	-	891,937
Garbage Collection	19	-	-	343,297	18,234	-	-	361,531
Garbage Disposal	20	93,237	-	58,310	63,493	-	-	215,040
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	195,187	13,008	1,004,545	968,086	-	-	2,180,826
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	-	-	-	-	8,400	-	8,400
Assistance to Aged Persons	32	-	-	-	-	9,800	-	9,800
Assitance to Children	33	-	-	-	-	1,350	-	1,350
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	19,550	-	19,550
Recreation and Cultural Services								
Parks and Recreation	37	593,067	79,029	374,066	97,993	38,531	-	1,182,686
Libraries	38	7,316	-	20,639	-	-	-	27,955
Other Cultural	39	-	-	-	-	2,050	-	2,050
Subtotal	40	600,383	79,029	394,705	97,993	40,581	-	1,212,691
Planning and Development								
Planning and Development	41	80,477	-	60,380	-	-	-	140,857
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,000	-	1,000
Tile Drainage and Shoreline Assistance	45	-	11,101	-	-	-	-	11,101
--	46	-	-	-	-	-	-	-
Subtotal	47	80,477	11,101	60,380	-	1,000	-	152,958
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,333,632	168,747	2,477,842	2,241,888	107,686	-	7,329,795

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	308,617	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,174,965	
Reserves and Reserve Funds	3	1,363,379	
Subtotal	4	3,538,344	
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	4,250,576	
Canada	21	31,574	
Other Municipalities	22	-	
Subtotal	23	4,282,150	
Other Financing			
Prepaid Special Charges	24	3,517	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	38,950	
--	30	-	
--	31	-	
Subtotal	32	42,467	
Total Sources of Financing	33	7,862,961	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	7,966,735	
Subtotal	36	7,966,735	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	7,966,735	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	412,391	
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	283,579	
- Proceeds From Long Term Liabilities	46	2,812	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	126,000	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	412,391	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	28,625	28,625	-	165,772
Protection to Persons and Property					
Fire	2	-	-	-	237,315
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	17,568
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	254,883
Transportation services					
Roadways	8	2,948	2,949	-	1,012,436
Winter Control	9	-	-	-	-
Transit	10	2,000	-	-	4,069
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,464
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,948	2,949	-	1,019,969
Environmental services					
Sanitary Sewer System	16	2,301,926	-	-	3,625,065
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,915,077	-	-	2,662,409
Garbage Collection	19	-	-	-	18,234
Garbage Disposal	20	-	-	-	64,002
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,217,003	-	-	6,369,710
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	-	-	-	148,727
Libraries	38	-	-	-	1,066
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	149,793
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	6,608
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	6,608
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,250,576	31,574	-	7,966,735

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Ernestown Tp
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		1	\$
General Government	1	87,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	14,981	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	14,981
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	53,347	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	53,347
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	40,019	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	40,019
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	37,294	
--	46	-	
	Subtotal	47	37,294
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	232,641

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Ernestown Tp

		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	37,294	
: To Canada and agencies	2	53,347	
: To other	3	142,000	
Subtotal	4	232,641	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	232,641	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	232,641	
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 _____	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	-	
Total	45	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Ernestown Tp
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6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	132,626	15,216
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	126,938	14,496
- share of integrated projects	49	-	-	-	-
7. 1996 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	122,387	-	22,251	
- general tax rates					
- special are rates and special charges	51	8,672	-	4,337	
- benefitting landowners	52	7,515	-	3,585	
- user rates (consolidated entities)	53	-	-	-	
Recovered from reserve funds	54	-	-	-	
Recovered from unconsolidated entities					
- hydro	55	-	-	-	
- gas and telephone	57	-	-	-	
--	56	-	-	-	
--	58	-	-	-	
--	59	-	-	-	
Total	78	138,574	-	30,173	
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 consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1997		113,394	18,422	-	-
1998		64,714	10,189	-	-
1999		15,699	4,014	-	-
2000		15,279	2,870	-	-
2001		16,395	1,723	-	-
2002 - 2006		7,160	1,482	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	232,641	38,700	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997	72	-	-	-	
1998	73	-	-	-	
1999	74	-	-	-	
2000	75	-	-	-	
2001	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	-	-	-	
Other long term debt refinanced	93	-	-	-	

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ernestown Tp

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For the year ended December 31, 1996.

		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		1,211,234	16,895	1,228,129							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		157,881	-	157,881							
Road rate	6		423,959	-	423,959							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	3,244	1,793,074	16,895	1,809,969	1,779,452	27,288	-	3,534	-	1,810,274	3,549
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	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	3,244	1,793,074	16,895	1,809,969	1,779,452	27,288	-	3,534	-	1,810,274	3,549



1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ernestown Tp

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	
	--	31	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-	
	--	41	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-	
	--	1	-	1,211,234	16,895	1,228,129	-	-	-	-	-	-	
	Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-	
--	71	-	-	-	-	-	-	-	-	-	-		
--	2	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	-	4	6,429,514	60,612	-	6,490,126	6,383,614	106,511	-	6,490,125	-	5

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Ernestown Tp

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	3,477,943	
Revenues			
Contributions from revenue fund	2	66,923	
Contributions from capital fund	3	-	
Development Charges Act	67	19,618	
Lot levies and subdivider contributions	60	6,470	
Recreational land (the Planning Act)	61	1,092	
Investment income - from own funds	5	125,970	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	220,073	
Expenditures			
Transferred to capital fund	14	1,363,379	
Transferred to revenue fund	15	6,500	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,369,879	
Balance at the end of the year for:			
Reserves	23	608,646	
Reserve Funds	24	1,719,491	
Total	25	2,328,137	
Analysed as follows:			
Working funds	26	592,146	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	398,546	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	1,004,077	
- transit	39	102,022	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	87,354	
Development Charges Act	68	6,955	
Lot levies and subdivider contributions	44	24,313	
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	104,202	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,328,137	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ernestown Tp
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,752,546	1,900
Accounts receivable			
Canada	2	61,888	
Ontario	3	501,182	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	206,024	receivable for
Other (including unorganized areas)	8	117,574	business taxes
Taxes receivable			
Current year's levies	9	568,419	6,965
Previous year's levies	10	203,272	70
Prior year's levies	11	87,886	77
Penalties and interest	12	69,993	274
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	17,208	portion of line 20
Capital outlay to be recovered in future years	19	232,641	for tax sale / tax
Other long term assets	20	51,200	registration
	21	3,869,833	50,450
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ernestown Tp
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For the year ended December 31, 1996.

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	41,142		
Region or county	28	-		
Other municipalities	29	12,654		
School Boards	30	-		
Trade accounts payable	31	485,923		
Other	32	1,009,127		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	142,000		
- special area rates and special charges	35	53,347		
- benefitting landowners	36	37,294		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,328,137		
Accumulated net revenue (deficit)				
General revenue	42	338,587		
Special charges and special areas (specify)				
--	43	106,000		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	6,056		
Water operations	48	- 281,587		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3,549		
School boards	57	- 5		
Unexpended capital financing / (unfinanced capital outlay)	58	- 412,391		
Total	59	3,869,833		

1996 FINANCIAL INFORMATION RETURN

Municipality

Ernestown Tp

STATISTICAL DATA

For the year ended December 31, 1996.

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											
141,562,163											
15409,221											
7,454											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax1610,694,536											
Previous years' tax17716,388											
Penalties and interest18186,220											
Subtotal1911,597,144											
Discounts allowed20-											
Tax adjustments under section 362 and 263 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards2412,050											
- recoverable from general municipal revenues254,982											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions2911,614,176											
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 1996 (lower tier municipalities only)											
Interim billings: Number of installments311											
Due date of first installment (YYYYMMDD)3219960329											
Due date of last installment (YYYYMMDD)330											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519960627											
Due date of last installment (YYYYMMDD)3619960930											
\$											
Supplementary taxes levied with 1997 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expenditures											
approved by the O.M.B. or Concil											
submitted but not yet approved by O.M.B. or Council											
forecast not yet submitted to the O.M.B or Council											
1											
\$											
2											
\$											
3											
\$											
4											
\$											
58-											
59-											
60-											
61-											
62-											
63-											
Total											

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	7,488		6,346	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	39	2,687	487,774	80,928	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
			\$	\$	
	44	2,639	457,429	80,928	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				1	2
	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
		\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	36,300	1,126,329	1,062,597	2,225,226
	68	-	-	143,684	143,684
	69	-	-	-	-
	70	-	1,123,517	4,105	1,127,622
	71	36,300	2,812	1,202,176	1,241,288
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		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	-		-	-