MUNICIPAL CODE: 11004

MUNICIPALITY OF: Ernestown Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ernestown Tp

1

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	11,279,987	1,806,740	6,490,125	2,983,122
Direct water billings on ratepayers						
own municipality		2	568,702	-		568,702
other municipalities Sewer surcharge on direct water billings		3	-+	-	-	-
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	25,935		_	25,935
Other		11			_	
Ontario Enterprises		· ˈ				
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		, ₀⊏	474 4/5			474 445
Ontario Municipal Support Grant		60	471,465		_	471,465
	Subtotal	69	471,465		_	471,465
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotai	•,∟	., 1, 105			., 1, 103
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 - other		39 40	28,335		_	28,335
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	-		F	-
		48				
	Subtotal	50	468,048	-	-	468,048
TOTAL	REVENUE	51	15,268,342	1,810,274	6,490,125	6,967,943

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Franches van

Municipality

Ernestown Tp

2LT - OP

		LOCAL [*]	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	21,473,686	5,839,962	2,766,090	82.35000	96.88200	1,768,358	565,787	267,984	9,465	10,057	5,421	2,627,072
Transit	0	10,115,404	416,296	112,470	6.00000	7.05900	60,692	2,939	794	83	55	49	64,612
Sewer And Urban Service Area	0	2,558,702	118,073	48,965	3.00000	3.53000	7,676	417	173	- 7	19	6	8,284
Sewer And Urban Service Area	0	11,258,752	416,296	112,470	5.00000	5.88000	56,294	2,448	661	69	46	41	59,559
Water Area	0	2,558,702	118,073	48,965	15.00000	17.65000	38,381	2,084	864	- 35	96	29	41,419
Water Area	0	11,308,720	416,296	112,470	5.00000	5.88000	56,544	2,448	661	69	46	41	59,809
Water Area	0	241,092	-	-	15.35000	-	3,701	-	-	-	-	-	3,701
Water Area	0	140,668	-	-	15.35000	-	2,159	-	-	-	-	-	2,159
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,993,805	576,123	271,137	9,644	10,319	5,587	2,866,615
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	44,089	-	-	-	-	44,089
Local Improvements	0	-	-	-	-	-	72,418	-	-	-	-	-	72,418
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	72,418	44,089	-	-	-	-	116,507
Total Taxation	0	-	-	-	-	-	2,066,223	620,212	271,137	9,644	10,319	5,587	2,983,122

ANALYSIS	OF TAXATION	1
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For the year ended December 31, 1996.

Ernestown Tp 2LT - OP

Tor the year ended becember 31, 1990.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General	0	21,473,686	5,839,962	2,766,090	55.78000	65.62300	1,197,802	383,236	181,519	6,411	6,812	3,672	1,779,452
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,197,802	383,236	181,519	6,411	6,812	3,672	1,779,452
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,288	-	-	-	-	27,288
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	27,288	-	-	-	-	27,288
Total Taxation	0	•	-	-	-	-	1,197,802	410,524	181,519	6,411	6,812	3,672	1,806,740
		·									_		_

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Ernestown Tp

2LT - OP

roi the year ended becember 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	SUPPLEMENTARY TAXES		
	MAID	residential	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	•	•	•	•	•	•	•	•	-		•
Public consolidated													
General	0	18,234,518	4,997,035	2,366,395	200.116000	235.431000	3,649,019		557,123	21,746	23,843	12,832	5,441,020
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		90,393	-		-	-	90,393
Total Taxation	0	-	-	-	-	-	3,649,019	1,266,850	557,123	21,746	23,843	12,832	5,531,413
1								1			1		

ANALYSIS (OF TAXATION	
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For the year ended December 31, 1996.

Ernestown Tp 2LT - OP

Tor the year ended becember 31, 1770.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYERS sewer service charges		
			le	ies for special pu	rposes (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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government **Protection to Persons and Property** Fire 521 25,954 Conservation Authority Protective inspection and control 425 -7,440 Emergency measures Subtotal 425 521 33,394 Transportation services Roadways Winter Control Transit 10 39,300 70,993 Parking Street Lighting 12 Air Transportation 13 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 579,276 37 6,107 Libraries 38 Other Cultural 39 -585,383 Subtotal 40 Planning and Development Planning and Development 41 20,995 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 11,101 Tile Drainage and Shoreline Assistance 45 46 32,096 Subtotal 47 Electricity 48 49 Gas 50 Telephone 39,725 521 826,320 Total

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	<u> </u>	737,701
	Subtotal /	341,024	15,744	157,356	176,420	40,555		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	-	-	- (2)	-	-	-	- 2.454.244
Environmental services	Subtotal 15	624,716	-	626,451	900,174	-	-	2,151,341
Sanitary Sewer System	16	2,120	13,008	285,951	411,239	_	_	712,318
Storm Sewer System	17	2,120	13,000	203,731		-		712,510
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		·	ŕ		,			, ,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	i	-	-	-		-	-
Hospitals	26	·	-	-	-	-	-	i
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	<u> </u>	19,550
	Subtotat 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	-	1,212,69
Planning and Development								
Planning and Development	41	80,477	-	60,380	-	-	-	140,85
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,000	-	1,000
Tile Drainage and Shoreline Assistance	45	-	11,101	-	-	-	-	11,10
	46 Cubantal 47	- 00 477	-	- (0.300	-	-	-	
Floatricity	Subtotal 47	80,477	11,101	60,380	-	1,000	-	152,95
Electricity	48	-	-	-		-	-	-
Gas Telephone	49 50	-	-	-	-	-		-
retepriorie					-			
	Total 51	2,333,632	168,747	2,477,842	2,241,888	107,686	-	7,329,79

Municipality

ANALYSIS OF CAPITAL OPERATION

Ernestown Tp

5

For the year ended December 31, 1996.		
		_
		1 \$
		<u> </u>
Unfigure and applied a vitter (Unaversated applied figure in a)		
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	308,617
Source of Financing	Ī	
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 Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	-
••	17	-
Subtotal *	18	-
Grants and Loan Forgiveness	Ī	
Ontario	20	4,250,576
Canada	21	31,574
Other Municipalities Subtotal	22	- 1 202 150
Other Financing	23	4,282,150
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	L	7,862,961
Applications	ŀ	,,
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	7,966,735
Transfer of Proceeds From Long Term Liabilities to:	36	7,966,735
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	-
Total Hafinaneed Capital Outland (Incorporated Capital Financiae)	48	126,000
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	412,391
. can communicate deplicate deplicat	_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Ernestown Tp	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 28,625 28,625 165,772 Protection to Persons and Property Fire 237,315 Police Conservation Authority 17,568 Protective inspection and control _ Emergency measures 254,883 Subtotal Transportation services Roadways 2,948 1,012,436 2,949 Winter Control Transit 10 2,000 4,069 Parking 11 Street Lighting 12 3,464 13 Air Transportation 14 4,948 2,949 1,019,969 Subtotal 15 **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 20 64,002 Garbage Disposal **Pollution Control** 21 22 4,217,003 6,369,710 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 148,727 1,066 Libraries 38 Other Cultural 39 149,793 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 6,608 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 6,608 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 4,250,576 31,574 7,966,735

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ernestown Tp

7

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1 \$
General Government		87,000
Protection to Persons and Property		
Fire		-
Police Conservation Authority		14.981
Protective inspection and control	·	
Emergency measures		
• ,	Subtotal	14,981
Transportation services		
Roadways Winter Control		-
		-
Transit Parking	1(1°	
Street Lighting	12	
Air Transportation	1:	-
	14	-
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System Garbage Collection	18	
Garbage Disposal	20	
Pollution Control	2	
	22	
	Subtotal 2:	53,347
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals Ambulance Services	20	
Cemeteries	2.	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	
	3! Subtotal 30	
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	37	40,019
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	40,019
Planning and Development Planning and Development		
Commercial and Industrial	4 ⁻ 4 ⁻	
Residential Development	4.	
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	
	40	
	Subtotal 47	37,294
Electricity	48	-
Gas	49	
Telephone	50	
	Total 5	232,641

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ernestown Tp

For the year ended December 31, 1996.

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			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 : To other		2	53,347
. To other	Subtotal	3	142,000 232,641
Plus: All debt assumed by the municipality from others	Subtotal	5	232,041
Less: All debt assumed by others		1	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Low Orbids Class Water Assess data astronomy fords	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	- 222 (44
Amount reported in line 15 analyzed as follows:	Total	15	232,641
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	-
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	-
			\$
2 leterate and a delice food and delteration and delterations			
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		22	_
Total liability under OMERS plans		33	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	
Commitments and liabilities financed from revenue, as approved by		36	
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	-
- " -		44	
		⊢	

8

45

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ernestown Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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 - general tax rates					50	122,387	22,251
- 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:					Í		
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			able from		ble from
		consolidated i	evenue fund	reserv	e funds	unconsolida	ited entities
		consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
		consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1907		consolidated in principal	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1997 1998		consolidated of principal 1 \$ 113,394	revenue fund interest 2 \$ 18,422	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6 \$
1998		consolidated of principal	2 \$ 18,422 10,189	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1998 1999		consolidated of principal 1 \$ 113,394 64,714 15,699	2 \$ 18,422 10,189 4,014	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1998		consolidated of principal	2 \$ 18,422 10,189	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - -
1998 1999 2000		consolidated of principal 1 \$ \$ 113,394 64,714 15,699 15,279	2 \$ 18,422 10,189 4,014 2,870	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1998 1999 2000 2001		consolidated of principal 1 \$ 113,394 64,714 15,699 15,279 16,395	2 \$ 18,422 10,189 4,014 2,870 1,723	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 113,394 64,714 15,699 15,279 16,395	2 \$ 18,422 10,189 4,014 2,870 1,723	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1	18,422 10,189 4,014 2,870 1,723 1,482	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1	18,422 10,189 4,014 2,870 1,723 1,482 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 113,394 64,714 15,699 15,279 16,395 7,160	revenue fund interest 2 \$ 18,422 10,189 4,014 2,870 1,723 1,482	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 113,394 64,714 15,699 15,279 16,395 7,160	revenue fund interest 2 \$ 18,422 10,189 4,014 2,870 1,723 1,482	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 113,394 64,714 15,699 15,279 16,395 7,160	revenue fund interest 2 \$ 18,422 10,189 4,014 2,870 1,723 1,482	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 113,394 64,714 15,699 15,279 16,395 7,160	revenue fund interest 2 \$ 18,422 10,189 4,014 2,870 1,723 1,482	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 113,394 64,714 15,699 15,279 16,395 7,160	revenue fund interest 2 \$ 18,422 10,189 4,014 2,870 1,723 1,482	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated or principal 1 \$ 113,394 64,714 15,699 15,279 16,395 7,160	revenue fund interest 2 \$ 18,422 10,189 4,014 2,870 1,723 1,482	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated or principal 1 \$ 113,394 64,714 15,699 15,279 16,395 7,160	revenue fund interest 2 \$ 18,422 10,189 4,014 2,870 1,723 1,482	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated or principal 1 \$ 113,394 64,714 15,699 15,279 16,395 7,160	revenue fund interest 2 \$ 18,422 10,189 4,014 2,870 1,723 1,482	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated or principal 1 \$ 113,394 64,714 15,699 15,279 16,395 7,160	revenue fund interest 2 \$ 18,422 10,189 4,014 2,870 1,723 1,482	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 113,394 64,714 15,699 15,279 16,395 7,160	revenue fund interest 2 \$ 18,422 10,189 4,014 2,870 1,723 1,482	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated or principal 1 \$ 113,394 64,714 15,699 15,279 16,395 7,160	revenue fund interest 2 \$ 18,422 10,189 4,014 2,870 1,723 1,482	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 113,394 64,714 15,699 15,279 16,395 7,160	revenue fund interest 2 \$ 18,422 10,189 4,014 2,870 1,723 1,482	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 113,394 64,714 15,699 15,279 16,395 7,160	revenue fund interest 2 \$ 18,422 10,189 4,014 2,870 1,723 1,482	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 113,394 64,714 15,699 15,279 16,395 7,160	revenue fund interest 2 \$ 18,422 10,189 4,014 2,870 1,723 1,482	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 113,394 64,714 15,699 15,279 16,395 7,160	revenue fund interest 2 \$ 18,422 10,189 4,014 2,870 1,723 1,482	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 113,394 64,714 15,699 15,279 16,395 7,160	revenue fund interest 2 \$ 18,422 10,189 4,014 2,870 1,723 1,482	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Ernestown Tp

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	ş	ş	ş.	>	>	>	>	>	>	ş
Included in general tax rate for											
upper tier purposes											
General requisition	ı	1,211,234	16,895	1,228,129							
Special pupose requisitions Water rate		-	-	-							
Transit rate	3	-	-	-							
Sewer rate	ا ا	-	-	-							
Library rate	;	157,881	-	157,881							
Road rate	<u>,</u>	423,959	-	423,959							
7	,	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes	,	-	-	-							
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				1							
Water 12	2	-	-	-							
Transit 13]	-	-	-							
Sewer 14	1	-	-	-							
Library 15	5	-	-	-							
16	5	-	-	-							
17	7	-	-	-							
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	3,244	1,793,074	16,895	1,809,969	1,779,452	27,288		3,534	-	1,810,274	3,549

9LT

Municipality
Ernestown Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ernestown Tp

For the year ended December 31, 1996.

\$ Balance at the beginning of the year 3,477,943 Contributions from revenue fund 66,923 Contributions from capital fund **Development Charges Act** 19,618 67 Lot levies and subdivider contributions 60 6,470 Recreational land (the Planning Act) 1,092 61 125,970 Investment income - from own funds 10 12 Total revenue 220,073 13 Expenditures Transferred to capital fund 1,363,379 14 6,500 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 1,369,879 Balance at the end of the year for: Reserves 23 608,646 Reserve Funds 24 1,719,491 25 2,328,137 Total Analysed as follows: Working funds 26 592,146 Contingencies 27 -Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 Replacement of equipment Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - 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 40 - industrial development 41 87,354 - other and unspecified 42 6,955 Development Charges Act 68 24,313 Lot levies and subdivider contributions 44 Parking revenues 45 47 Debenture repayment 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 55 Municipal Election **Business Improvement Area** 56 57 58 2,328,137 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ernestown Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
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	6,96
Previous year's levies		10	203,272	7
Prior year's levies		11	87,886	7
Penalties and interest		12	69,993	27
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
apital outlay to be recovered in future years		19	232,641	registration
Other long term assets		20	51,200	50,45
-	Total	21	3,869,833	,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Ernestown Tp	

For the year ended December 31, 1996.

	ſ		portion of loans not
LIABILITIES			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	
	34		
- special area rates and special charges	ŀ	53,347	
- benefitting landowners	36	37,294	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	2,328,137	
Accumulated net revenue (deficit) General revenue	43	220 507	
Special charges and special areas (specify)	42	338,587	
	43	106,000	
	44	-	
	45		
	46		
Consolidated local boards (specify)	40		
Transit operations	47	6,056	
Water operations	48	- 281,587	
Libraries	49		
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52		
 	53		
	54	-	
 		-	
Pagion or county	55		
Region or county	56	3,549	
School boards	57	- 5	
Unexpended capital financing / (unfinanced capital outlay)	58 T. 1	- 412,391	
	Total 59	3,869,833	

Municipality

Ernestown Tp

STATISTICAL DATA

For the year ended December 31, 1996.

For the year ended December 31, 1996.						
						1
Number of continuous full time employees as at December 31						
Administration					1	10
Non-line Department Support Staff Fire					2	
Police					3	2
Transit					5	
Public Works					6	
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
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	1,562,163	354,794
Employee benefits				15		7,454
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	10,694,536
Previous years' tax					17 18	716,388
Penalties and interest				Subtotal	18	186,220 11,597,144
Discounts allowed				Jubiotal	20	
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	12,050
- recoverable from general municipal revenues					25	4,982
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		т	otal reductions		80 29	11,614,176
			otal reductions		27	11,014,170
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31 32	1 19960329
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					33	19900329
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960627
Due date of last installment (YYYYMMDD)					36	19960930
						\$
Supplementary taxes levied with 1997 due date					37	•
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		Г	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1997		58	-	-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000 in 2001		61 62	-	-	-	-
2001	Total	63	<u> </u>	-	-	-
		•• <u>L</u>		<u>I</u>		

	Maricipaticy			
STATISTICAL DATA	Ernestown Tp			
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
· · · · · · · · · · · · · · · · · · ·			1	.,	-,-
7. Analysis of direct water and sewer billings as at December 31	F	number of	1996 billings		
		residential	residential	all other	computer use
	<u> </u>	units 1	units 2	properties 3	only 4
Water			\$	\$	4
n this municipality	39	2,687	487,774	80,928	
n other municipalities (specify municipality)					
	40 41	-	-		-
	41 42	-	-	-	<u> </u>
	43	-	-	-	-
-	64	-	-	-	-
		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	2,639	\$ 457,429	\$ 80,928	
n other municipalities (specify municipality)		,	- , :	,-	
-	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	
		I	<u></u>	water	sewer
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				·	
and sewer services but which are not on direct billing			66	-	-
Colored December 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	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
	_	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards		•	*		
-	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
 	56 57	-	-	-	-
.	3/_	-	-		
I1. Applications to the Ontario Municipal Board or to Council		tile drainage,			
11. Applications to the Ontario Municipal Board or to Council		shoreline assist-			
11. Applications to the Ontario Municipal Board or to Council		shoreline assist- ance, downtown revitalization,	other	other	
11. Applications to the Ontario Municipal Board or to Council		shoreline assist- ance, downtown	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council		shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4	3
		shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved but not financed as at December 31, 1995	67 68	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4 \$ 1,062,597	3 \$ 2,225,226
Approved but not financed as at December 31, 1995 Approved in 1996	67 68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ 1,126,329	submitted to Council 4 \$	3 \$ 2,225,226
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	68	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 36,300	submitted to O.M.B. 2 \$ 1,126,329	submitted to Council 4 \$ 1,062,597 143,684	3 \$ 2,225,226 143,684 - 1,127,622
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	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 36,300	submitted to O.M.B. 2 \$ 1,126,329	submitted to Council 4 \$ 1,062,597 143,684	3 \$ 2,225,226 143,684 - 1,127,622
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 Bo long term financing necessary Approved but not financed as at December 31, 1996	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 36,300	submitted to O.M.B. 2 \$ 1,126,329 1,123,517	submitted to Council 4 \$ 1,062,597 143,684 - 4,105	3 \$ 2,225,226 143,68 ² - 1,127,622
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	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 36,300 36,300	submitted to O.M.B. 2 \$ 1,126,329 1,123,517 2,812	submitted to Council 4 \$ 1,062,597 143,684 - - 4,105 1,202,176	3 \$ 2,225,226 143,684 - 1,127,622 1,241,288
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	68 69 70 71 72	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 36,300 36,300	submitted to O.M.B. 2 \$ 1,126,329 1,123,517 2,812	submitted to Council 4 \$ 1,062,597 143,684 - 4,105 1,202,176	3 \$ 2,225,226 143,684 - 1,127,622 1,241,288
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 December 31, 1996 12. Forecast of total revenue fund expenditures	2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 36,300	submitted to O.M.B. 2	submitted to Council 4 \$ 1,062,597 143,684 - 4,105 1,202,176 - 2003 4	3 \$ 2,225,226 143,684 - 1,127,622 1,241,288 - 2004
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	2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 36,300	submitted to O.M.B. 2	submitted to Council 4 \$ 1,062,597 143,684 - 4,105 1,202,176 - 2003 4 \$	3 \$ 2,225,226 143,684 - 1,127,622 1,241,288 - 2004 5 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 Bo long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 36,300	submitted to O.M.B. 2	submitted to Council 4 \$ 1,062,597 143,684 - 4,105 1,202,176 - 2003 4	3 \$ 2,225,226 143,684 - 1,127,622 1,241,288 - 2004
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 Bo long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 36,300	submitted to O.M.B. 2	submitted to Council 4 \$ 1,062,597 143,684 - 4,105 1,202,176 - 2003 4 \$	3 \$ 2,225,226 143,684 - 1,127,622 1,241,288 - 2004 5 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 Bo long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 36,300	submitted to O.M.B. 2	submitted to Council 4 \$ 1,062,597 143,684 - 4,105 1,202,176 - 2003 4 \$	2,225,226 143,684 - 1,127,622 1,241,288 - 2004 5 \$
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 December 31, 1996 12. Forecast of total revenue fund expenditures	2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 36,300	submitted to O.M.B. 2	submitted to Council 4 \$ 1,062,597 143,684 - 4,105 1,202,176 - 2003 4 \$ - 1	3 \$ 2,225,226 143,684 - 1,127,622 1,241,288 - 2004 5 \$
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	2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 36,300	submitted to O.M.B. 2	submitted to Council 4 \$ 1,062,597 143,684 - 4,105 1,202,176 - 2003 4 \$ -	3 \$ 2,225,226 143,684 - 1,127,622 1,241,288 - 2004 5 \$