**MUNICIPAL CODE: 11004** 

**MUNICIPALITY OF: Ernestown Tp** 

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Ernestown Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	11,418,500	1,764,481	6,540,516	3,113,503
Direct water billings on ratepayers own municipality		2	575,043			575,043
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	545,825	_		545,825
other municipalities		5	-		( 5 10 5 1 1	-
DAYMENTS IN LIEU OF TAYATION	Subtotal	6	12,539,368	1,764,481	6,540,516	4,234,371
PAYMENTS IN LIEU OF TAXATION		-I	4 044 050	Т	T	4 044 050
Canada		7	1,011,959	-	-	1,011,959
Canada Enterprises Ontario		8	-		-	-
The Municipal Tax Assistance Act		9	11,431			11,431
The Municipal Act, section 157		10	-		-	
Other		11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	_		_	
Ontario Hydro		13	20,846	3,329	-	17,517
Liquor Control Board of Ontario		14	1,133	-	-	1,133
Other		15	100	-	_	100
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,045,469	3,329	-	1,042,140
ONTARIO NON-SPECIFIC GRANTS		<u> </u>	, ,	,	L	
Ontario Municipal Support Grant		60	293,204			293,204
		61				-
	Subtotal	69	293,204			293,204
REVENUES FOR SPECIFIC FUNCTIONS				•	•	
Ontario specific grants		29	252,848			252,848
Canada specific grants		30				-
Other municipalities - grants and fees		31	1,720			1,720
Fees and service charges		32	955,572			955,572
	Subtotal	33	1,210,140			1,210,140
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	181,795	-	-	181,795
Fines		37	1,842		_	1,842
Penalties and interest on taxes		38	155,318		_	155,318
Investment income - from own funds		39	36,806		-	36,806
- other		40	-		-	-
Sales of publications, equipment, etc		42	164,728			164,728
Contributions from capital fund		43	427, 402			407.700
Contributions from pan consolidated entities		44	126,692			126,692
Contributions from non-consolidated entities		45				-
		46 47	-			-
		48	-			-
	Subtotal	50	667,181		_	667,181
	REVENUE	51	15,755,362	1,767,810	6,540,516	7,447,036

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

Fraestown

Ernestown Tp

2LT - OP

,		LOCAL .	TAXABLE ASSES	SMENT	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
I. Own purposes													
General	0	21,597,531	6,132,236	2,929,145	82.35000	96.88200	1,778,557	594,103	283,781	- 4,169	43,041	26,834	2,722,147
Transit	0	10,174,310	416,987	111,035	6.00000	7.05900	61,046	2,943	784	121	-	26	64,920
Sewer And Urban Service Area	0	2,559,316	109,751	44,550	3.00000	3.53000	7,678	387	157	3	7	3	8,235
Sewer And Urban Service Area	0	11,316,290	416,987	111,035	5.00000	5.88000	56,581	2,452	653	100	-	22	59,808
Water Area	0	241,740	-	-	15.35000	-	3,711	-	-	-	-	-	3,711
Water Area	0	2,559,316	109,751	44,550	15.00000	17.65000	38,390	1,937	786	17	32	16	41,178
Water Area	0	11,366,258	416,987	111,035	5.00000	5.88000	56,831	2,452	653	100	-	22	60,058
Water Area	0	140,688	-	-	15.35000	-	2,159	-	-	-	-	-	2,159
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,004,953	604,274	286,814	- 3,828	43,080	26,923	2,962,216
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	40,783	-	-	-	-	40,783
Local Improvements	0	-	-	-	-	-	68,554	-	-	-	-	-	68,554
Fire Service Charges	0	-	-	-	-	-	41,950	-	-	-	-	-	41,950
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	110,504	40,783	-	-	-	-	151,287
Total Taxation	0	-	-	-	-	•	2,115,457	645,057	286,814	- 3,828	43,080	26,923	3,113,503

Municipality

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1997.

Ernestown Tp

2LT - OP

LOCAL TAVABLE ACCECCMENT MILL DATES TAVES I EVIED CLIDDI EMENITADY TAVEC

Municipality

		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
II. Upper tier purposes													
General	0	21,597,531	6,132,236	2,929,145	52.54300	61.81500	1,134,799	379,064	181,065	- 2,660	27,462	17,126	1,736,856
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,134,799	379,064	181,065	- 2,660	27,462	17,126	1,736,856
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,625	-	-	-	-	27,625
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	27,625	-	-	-	-	27,625
Total Taxation	0	-	-	-	-	-	1,134,799	406,689	181,065	- 2,660	27,462	17,126	1,764,481
		·											

### **ANALYSIS OF TAXATION**

2LT - OP Ernestown Tp

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
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	18,394,973	5,289,827	2,529,920	193.991000	228.225000	3,568,459	1,207,271	577,391	- 5,393	85,995	53,826	5,487,549
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	84,105	-	-	-	-	84,105
Total Taxation	0	-	-	-	-	-	3,568,459	1,291,376	577,391	- 5,393	85,995	53,826	5,571,654

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For the year ended December 31, 1997.

Ernestown Tp 2LT - OP

,													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	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	3,202,558	842,409	399,225	200.040000	235.341000	640,640	198,253	93,954	- 4,568	15,877	9,704	953,860
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,002	-	-	-	-	15,002
Total Taxation	0	-	-	-	-	-	640,640	213,255	93,954	- 4,568	15,877	9,704	968,862
Total all school board taxation	0	-	-	-	-	-	4,209,099	1,504,631	671,345	- 9,961	101,872	63,530	6,540,516

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
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		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### 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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45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
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

Ernestown Tp

For the year ended December 31, 1997.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 219,000 **Protection to Persons and Property** Fire 1,720 22,974 Conservation Authority Protective inspection and control -8,480 Emergency measures Subtotal 1,720 31,454 Transportation services Roadways Winter Control Transit 10 33,848 86,168 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 33,848 86,168 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 204,066 Pollution Control 21 22 Subtotal 23 204,066 **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 582,053 37 7,364 Libraries 38 Other Cultural 39 589,417 -Subtotal 40 Planning and Development Planning and Development 41 33,367 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 11,100 46 44,467 Subtotal 47 Electricity 48 49 Gas 50 Telephone 252,848 1,720 955,572 Total

### ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	563,153	50,026	430,749	50,334	-	-	1,094,262
Protection to Persons and Property								
Fire	2	197,744	-	105,483	31,210	-	-	334,437
Police	3	-	-	-	-	-	-	-
Conservation Authority	4_	130,581	15,711	73,141	3,336	52,032	-	71,079
Protective inspection and control  Emergency measures	6	130,561		73,141		-		203,722
zmergeney measures	Subtotal 7	328,325	15,711	178,624	34,546	52,032	-	609,238
Transportation services		,	,	,	,	,		,
Roadways	8	583,666	-	189,985	981,492	-	-	1,755,143
Winter Control	9	91,195	-	202,480	-	-	-	293,675
Transit	10	-	-	182,980	- 1,021	-	-	181,959
Parking	11	-	-	- 12 205	- 2.474	-	•	-
Street Lighting Air Transportation	12	-	-	43,395	2,174	-	-	45,569
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	674,861	-	618,840	982,645	-	-	2,276,346
Environmental services		,,,,		,.	,			, .,.
Sanitary Sewer System	16	1,604	13,008	393,386	271,881	-		679,879
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	96,979	-	287,309	483,543	-	-	867,831
Garbage Collection Garbage Disposal	19 20	93,838	-	326,786 37,125	27,800 34,596	-	· .	354,586 165,559
Pollution Control	21	-	-	37,123	34,370	-		103,337
	22	-	-	-	-	-	-	-
	Subtotal 23	192,421	13,008	1,044,606	817,820	-	-	2,067,855
Health Services		•	·		·			
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	-	-	-		-
	29		-	_	_	-		
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	2,900	-	2,900
Assistance to Aged Persons	32	-	-	-	-	9,700	-	9,700
Assitance to Children	33	-	-	-	-	1,800	-	1,800
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	14,400	-	14,400
	Japiotal 30	-	-	-	-	17,700	-	14,400
Recreation and Cultural Services								
Parks and Recreation	37	608,474	41,970	376,722	60,153	35,817	-	1,123,136
Libraries	38	6,772	-	25,674	139,013	-	-	171,459
Other Cultural	Subtotal 40	- 415 244	- 41 070	402 204	100 166	4,956	-	4,956
Planning and Development	Subtotal 40	615,246	41,970	402,396	199,166	40,773	•	1,299,551
Planning and Development	41	82,916	-	58,088	-	-		141,004
Commercial and Industrial	42	-	-	-	92,290	-	-	92,290
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,000	•	1,000
Tile Drainage and Shoreline Assistance	45	-	11,100	-	-	-	-	11,100
	46	-	-	-		-	•	245.204
Floorisity.	Subtotal 47	82,916	11,100	58,088	92,290	1,000	-	245,394
Electricity  Gas	48 49	-	-	-		-	-	-
	49	-	-	-	-	-	-	· -
Telephone	50	_	-	_	_			-

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Ernestown Tp

**5** 

For the year ended December 31, 1997.		
		_
		1 \$
	P=	
Unfine and are the cuttor (Unaversaled are the fine asing)		
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	412,391
Source of Financing	ı	<u> </u>
Contributions from Own Funds		
Revenue Fund	2	1,795,875
Reserves and Reserve Funds	3	23,212
Subtotal	4	1,819,087
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 14	-
Sinking Fund Debentures  Long Term Bank Loans	15	<u> </u>
Long Term Reserve Fund Loans	16	-
••	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	338,596
Canada	21	36,175
Other Municipalities Subtotal	22	- 274 774
Other Financing	23	374,771
Prepaid Special Charges	24	57,643
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other David Control of the Control o	27	-
Donations	28	25,500
	30 31	
Subtotal	32	83,143
Total Sources of Financing		2,277,001
Applications	Ī	
Own Expenditures		
Short Term Interest Costs	34	
Other Subtotal	35 36	2,171,970 2,171,970
Transfer of Proceeds From Long Term Liabilities to:	30	2,1/1,9/0
Other Municipalities	37	
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,171,970
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:	43	307,360
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	f	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	206,860
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	100,500
rocai Ominancea Capital Outlay (Onexperided Capital Financing)	49	307,360
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ісіранту		
	Ernestown Tp	

For the year ended December 31, 1997.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2		-	-	33,827
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	3,336
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	37,163
Roadways		8	36,174	36,175	-	972,906
Winter Control		9	-	-	-	-
Transit		10	1,021	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	2,174
Air Transportation		13	-	-	-	-
	Subtotal	14 15	37,195	36,175	-	975,080
Environmental services	Jubiotai	13	37,173	30,173		773,000
Sanitary Sewer System		16	148,174	-	-	398,130
Storm Sewer System		17	-	-	-	-
Waterworks System		18	153,227	-	-	650,986
Garbage Collection		19	-	-	-	27,800
Garbage Disposal Pollution Control		20 21	-	-	-	35,478
		22	-	-	-	-
	Subtotal	23	301,401	-	-	1,112,394
Health Services Public Health Services		24	-	_	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Samilas	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	_	_	_	22,377
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	22,377
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	24,956
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-		-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	24,956
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	338,596	36,175	-	2,171,970

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ernestown Tp

For the year ended December 31, 1997.

		1 \$
General Government	1	46,000
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Fransportation services	Subtotal 7	-
Roadways	8	_
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	44,069
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	44,069
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del>-</del>	29	-
Social and Family Services	Subtotal 30	-
General Assistance	31	_
Assistance to Aged Persons	32	_
Assistance to Aged Tersons  Assistance to Children	33	<u>-</u>
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services	2	
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	35,178
	46	-
	Subtotal 47	35,178
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	125,247

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ernestown Tp

**8** 

			1 \$
			<u> </u>
<ol> <li>Calculation of the Debt Burden of the Municipality         All debt issued by the municipality, predecessor municipalities and</li> </ol>			
consolidated entities :To Ontario and agencies		1	35,178
: To Canada and agencies		2	44,069
: To other		3	46,000
	Subtotal	4	125,247
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7 8	<u> </u>
:Other municipalities	Subtotal	9_	-
Less: Ontario Clean Water Agency debt retirement funds	Jubiotal	- ′⊢	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13	-
	Total	14 15	125,247
Amount reported in line 15 analyzed as follows:	iotai		123,247
Sinking fund debentures		16	-
Installment (serial) debentures		17	125,247
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23 24	-
		<sup>24</sup> L	
Total debt payable in foreign currencies (net of sinking fund holdings)		г	\$
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	-
			\$
		Γ	· ·
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		Г	<del></del>
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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	-
<del>.</del>	T-x-1	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Ernestown Tp

For the year ended December 31, 1997.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
				_	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1997 Debt Charges				49	-	-	-
7. 1777 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	96,000	11,707
- special are rates and special charges					51	9,278	3,730
- benefitting landowners					52	8,116	2,984
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	-
- gas and telephone					57	_	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	113,394	18,421
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							
or ratare principal and interest payments on Education net desc			f 4b		h.l		. h. l
		recoverable consolidated r		recovera reserve			able from ated entities
	_						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- [	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1998	- [	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998	- [ -	consolidated r principal 1 \$ 65,127	evenue fund interest  2  \$ 10,669	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998 1999	- [ -	consolidated r principal 1 \$ 65,127 16,146 15,762 16,917	evenue fund interest  2 \$ 10,669 4,461 3,281 2,096	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1998 1999 2000 2001 2002		consolidated r principal 1 \$ 65,127 16,146 15,762 16,917 2,151	evenue fund interest  2 \$ 10,669 4,461 3,281 2,096 904	principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007	- - - -	consolidated r principal 1 \$ 65,127 16,146 15,762 16,917 2,151 9,144	evenue fund interest  2 \$ 10,669 4,461 3,281 2,096 904 1,807	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards	-	consolidated r principal 1 \$ 65,127 16,146 15,762 16,917 2,151 9,144	evenue fund interest  2 \$ 10,669 4,461 3,281 2,096 904	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 65,127 16,146 15,762 16,917 2,151 9,144	evenue fund interest  2 \$ 10,669 4,461 3,281 2,096 904 1,807	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 65,127 16,146 15,762 16,917 2,151 9,144	evenue fund interest  2 \$ 10,669 4,461 3,281 2,096 904 1,807	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 65,127 16,146 15,762 16,917 2,151 9,144	evenue fund interest  2 \$ 10,669 4,461 3,281 2,096 904 1,807	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 2003-2007 2008 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 r principal 1 \$ 65,127 16,146 15,762 16,917 2,151 9,144	evenue fund interest  2 \$ 10,669 4,461 3,281 2,096 904 1,807	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 65,127 16,146 15,762 16,917 2,151 9,144	evenue fund interest  2 \$ 10,669 4,461 3,281 2,096 904 1,807	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 2003-2007 2008 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 r principal 1 \$ 65,127 16,146 15,762 16,917 2,151 9,144	evenue fund interest  2 \$ 10,669 4,461 3,281 2,096 904 1,807	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 2003-2007 2008 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 r principal 1 \$ 65,127 16,146 15,762 16,917 2,151 9,144	evenue fund interest  2 \$ 10,669 4,461 3,281 2,096 904 1,807	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 r principal 1 \$ 65,127 16,146 15,762 16,917 2,151 9,144	evenue fund interest  2 \$ 10,669 4,461 3,281 2,096 904 1,807	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999	70 71	consolidated r principal 1 \$ 65,127 16,146 15,762 16,917 2,151 9,144	evenue fund interest  2 \$ 10,669 4,461 3,281 2,096 904 1,807	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000	70 71	consolidated r principal 1 \$ 65,127 16,146 15,762 16,917 2,151 9,144	evenue fund interest  2 \$ 10,669 4,461 3,281 2,096 904 1,807	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 65,127 16,146 15,762 16,917 2,151 9,144	evenue fund interest  2 \$ 10,669 4,461 3,281 2,096 904 1,807	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000	70 71	consolidated r principal 1 \$ 65,127 16,146 15,762 16,917 2,151 9,144	evenue fund interest  2 \$ 10,669 4,461 3,281 2,096 904 1,807	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2001	70 71	consolidated r principal 1 \$ 65,127 16,146 15,762 16,917 2,151 9,144	evenue fund interest  2 \$ 10,669 4,461 3,281 2,096 904 1,807	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 65,127 16,146 15,762 16,917 2,151 9,144	evenue fund interest  2 \$ 10,669 4,461 3,281 2,096 904 1,807	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2001	70 71	consolidated r principal 1 \$ 65,127 16,146 15,762 16,917 2,151 9,144	evenue fund interest  2 \$ 10,669 4,461 3,281 2,096 904 1,807	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 65,127 16,146 15,762 16,917 2,151 9,144	evenue fund interest  2 \$ 10,669 4,461 3,281 2,096 904 1,807	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 65,127 16,146 15,762 16,917 2,151 9,144	evenue fund interest  2 \$ 10,669 4,461 3,281 2,096 904 1,807	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 65,127 16,146 15,762 16,917 2,151 9,144	evenue fund interest  2 \$ 10,669 4,461 3,281 2,096 904 1,807	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  interest  6  \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 65,127 16,146 15,762 16,917 2,151 9,144	evenue fund interest  2 \$ 10,669 4,461 3,281 2,096 904 1,807	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities

nicipality	
	Ernestown Tp

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### 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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	ı	1,138,798	41,928	1,180,726							
Special pupose requisitions Water rate	2	_	-	_							
Transit rate	3	-	-	-							
Sewer rate	1	-	-	-							
Library rate	5	154,140	-	154,140							
Road rate	5	433,174	-	433,174							
7	,	-	-	-							
{	3	-	-	-							
Payments in lieu of taxes	<b>)</b>	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1'	3,549	1,726,112	41,928	1,768,040	1,736,856	27,625	-	3,329	-	1,767,810	3,319
Special purpose requisitions Water 12	2	-	-	-							
Transit 13	3	-	-	-							
Sewer 14	ı	-	-	-							
Library 15	5	-	-	-							
10	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2°	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	3,549	1,726,112	41,928	1,768,040	1,736,856	27,625	-	3,329	-	1,767,810	3,319

Municipality
Ernestown Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,138,798	41,928	1,180,726	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,138,798	41,928	1,180,726	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school board	s 36 -	5	6,385,097	155,442	-	6,540,539	6,441,409	99,107	-	-	6,540,516	- 28

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ernestown Tp

**10** 

For the year ended December 31, 1997.		_
		1
		\$
Balance at the beginning of the year	1	2,328,137
Revenues		
Contributions from revenue fund	2	380,926
Contributions from capital fund	3	-
Development Charges Act	67	
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	51,832
- other	6	-
<del>.</del>	9	-
<del>.</del>	10	-
<del>.</del>	11	-
<del></del>	12	-
Total reven	ie 13	470,16
Expenditures		
Transferred to capital fund	14	23,21
Transferred to revenue fund	15	126,69
Charges for long term liabilities - principal and interest	16	
	63	
<del></del>	20	
<del></del>	21	
Total expenditu		
		147,70
Balance at the end of the year for:		
Reserves	23	643,44
Reserve Funds	24	-
То	al 25	-
Analysed as follows:		_,,,,,,,,
Reserves and discretionary reserve funds:		
Working funds	26	592,14
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	560,86
- parks and recreation	64	
- library	65	
- other cultural	66	
	38	
- water	39	
- transit - housing		
	40	
- industrial development	41	
- other and unspecified	42	-
Development Charges Act	68	· · · · · · · · · · · · · · · · · · ·
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
	49	-
Waterworks current purposes		-
Waterworks current purposes Transit current purposes	50	
	50 51	-
Transit current purposes		
Transit current purposes Library current purposes	51	-
Transit current purposes Library current purposes	51 52	-
Transit current purposes Library current purposes	51 52 53 54	-
Transit current purposes Library current purposes	51 52 53 54 55	-
Transit current purposes  Library current purposes	51 52 53 54 55 56	
Transit current purposes  Library current purposes	51 52 53 54 55 56	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ernestown Tp	

For the year ended December 31, 1997.

Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks		1	\$  949,178  43,453  838,208  191,393	portion of cash not in chartered banks  1,900  portion of taxes receivable for
Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks		2 3 4 5 6 7	43,453 838,208 - - - - 191,393	in chartered banks 1,900 portion of taxes
Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks		2 3 4 5 6 7	43,453 838,208 - - - - 191,393	1,900
Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks		2 3 4 5 6 7	43,453 838,208 - - - - 191,393	portion of taxes
Canada Ontario Region or county Other municipalities School Boards Waterworks		3 4 5 6 7	43,453 838,208 - - - - 191,393	portion of taxes
Ontario Region or county Other municipalities School Boards Waterworks		3 4 5 6 7	838,208 - - - - 191,393	·
Region or county Other municipalities School Boards Waterworks		4 5 6 7	- - - 191,393	·
Other municipalities School Boards Waterworks		5 6 7	191,393	·
School Boards Waterworks		6 7	191,393	·
Waterworks		7	191,393	·
		-		receivable for
		8	,=	
Other (including unorganized areas)		-	174,318	business taxes
Taxes receivable				
Current year's levies		9	746,285	
Previous year's levies		10	225,224	-
Prior year's levies		11	76,590	-
Penalties and interest		12	72,070	1,030
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	49,950	
Other current assets		18	14,636	portion of line 20
Capital outlay to be recovered in future years		19	125,247	resistration
Other long term assets		20	750	-
	Total	21	3,507,302	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Ernestown Tp	

For the year ended December 31, 1997.

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	_
- capital - Ontario		23		
- Canada		24	<u> </u>	
- Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	545	
Ontario		27	88	
Region or county		28	33,193	
Other municipalities		29		
School Boards		30	128,733	
		-		
Trade accounts payable Other		31	281,231	
		32	584,892	
Other current liabilities		33	-	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	46,000	
- special area rates and special charges		35	44,069	
		-		
- benefitting landowners		36	35,178	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,648,396	
Accumulated net revenue (deficit)  General revenue		40	25 4 727	
		42	354,737	
Special charges and special areas (specify)		43	92,439	
		44	72,437	
		-	-	
<del></del>		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	13,033	
Water operations		48 -	451,163	
Libraries		49	451,105	
		50	-	
Cemetaries		<b>—</b>		
Recreation, community centres and arenas		51	-	
<del></del>		52	-	
<del></del>		53	-	
		54	-	
<del></del>		55	-	
Region or county		56	3,319	
School boards		57 -	28	
Unexpended capital financing / (unfinanced capital outlay)		58 -	307,360	
	Total	59	3,507,302	

Municipality

Ernestown Tp

STATISTICAL DATA

For the year ended December 31, 1997.

						1
Number of continuous full time employees as at December 31					ı	
Administration					1	11
Non-line Department Support Staff					2	-
Fire					3	2
Police					4	
						-
Transit  Dishita Wayla					3	
Public Works					6	19
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	9
Libraries					11	
Planning						
rtailing					12	2
				Total	13	43
					continuous full	
					time employees December 31	-46
						other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	1,693,715	351,645
Employee benefits				15	415,120	6,646
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	10,616,456
Previous years' tax					17	557,763
Penalties and interest					18	153,241
				Subtotal	19	11,327,460
Discounts allowed					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	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)						
Other (specify)					80	
			Total reductions		29	
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 1997 (lower tier municipalities only)						
1					24	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19,970,331
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,630
Due date of last installment (YYYYMMDD)					36	19,970,930
					·	\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				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		ļ	\$	\$	\$	\$
in 1998		58	-	-	-	-
in 1999		59		-	-	-
in 2000		60	-	-	-	-
in 2001		61	-	-	-	-
in 2002		62	-	-	-	-
	Total	63	-	-	-	-
		Į.		1	1	

Municipality

Ernestown Tp

	Erne
STATISTICAL DATA	Line
For the year ended December 31, 1997.	

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
7. Alaysis of direct mater and series similar as at sectimon 5.			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	2,708	492,363	82,680	
In other municipalities (specify municipality)		40	_	_	_	_
		41	-	-	-	-
		42	-	-	-	-
		43 64	-	-	-	-
		04	number of	1997 billings		
			residential	residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer In this municipality		44	2,660	\$ 463,145	\$ 82,680	
In other municipalities (specify municipality)			2,000	403,143	02,000	
-		45	-	-	-	-
		46	-	-	-	-
-		47 48	-	-	-	
		65	-	-	-	-
		L	<u>l</u>		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,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	· ·
			•	<u> </u>	<u> </u>	
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	-	-	-	<u> </u>
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			Alla dessi			
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			revitalization, electricity	submitted	submitted	total
		Г	revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved but not financed as at December 31, 1996 Approved in 1997		67	revitalization, electricity gas, telephone	submitted to O.M.B.  2  \$ 2,812	submitted to Council 4 \$ 1,202,176	3 \$ 1,241,288
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997		67 68 69	revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved in 1997		68	revitalization, electricity gas, telephone  1 \$ 36,300	submitted to O.M.B. 2 \$ 2,812	submitted to Council  4 \$ 1,202,176	3 \$ 1,241,288
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997		68 69 70 71	revitalization, electricity gas, telephone  1 \$ 36,300 36,300	submitted to O.M.B.  2 \$ 2,812 1,351 1,461	submitted to Council  4 \$ 1,202,176  589,778 612,398	3 \$ 1,241,288 - - - 591,129 650,159
Approved in 1997 Financed in 1997 No long term financing necessary		68 69 70	revitalization, electricity gas, telephone  1 \$ 36,300	submitted to O.M.B.  2 \$ 2,812 1,351	submitted to Council  4 \$ 1,202,176  589,778	3 \$ 1,241,288 - - - 591,129
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997		68 69 70 71	revitalization, electricity gas, telephone  1 \$ 36,300 36,300	submitted to O.M.B.  2 \$ 2,812 1,351 1,461	submitted to Council  4 \$ 1,202,176  589,778 612,398	3 \$ 1,241,288 - - - 591,129 650,159
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	68 69 70 71	revitalization, electricity gas, telephone  1 \$ 36,300 36,300 36,300 36,300	submitted to O.M.B.  2 \$ 2,812 1,351 1,461 - 2002	submitted to Council  4 \$ 1,202,176  589,778 612,398 2003	3 \$ 1,241,288 - - - 591,129 650,159 -
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000 1 \$	68 69 70 71	revitalization, electricity gas, telephone  1 \$ 36,300 36,300 36,300	submitted to O.M.B.  2 \$ 2,812 1,351 1,461 -	submitted to Council  4 \$ 1,202,176  589,778 612,398	3 \$ 1,241,288 - - - 591,129 650,159
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	1 \$	68 69 70 71	revitalization, electricity gas, telephone  1 \$ 36,300	submitted to O.M.B.  2  \$	submitted to Council  4 \$ 1,202,176  589,778  612,398 2003	3 \$ 1,241,288 - - - 591,129 650,159 - -
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures	1 \$	68 69 70 71 72	revitalization, electricity gas, telephone  1 \$ 36,300	submitted to O.M.B.  2 \$ 2,812 1,351 1,461 - 2002 3 \$	submitted to Council  4 \$ 1,202,176  589,778 612,398 2003 4 \$	3 \$ 1,241,288 - - - 591,129 650,159 - - 2004 5 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	1 \$	68 69 70 71 72	revitalization, electricity gas, telephone  1 \$ 36,300	submitted to O.M.B.  2 \$ 2,812 1,351 1,461 - 2002 3 \$	submitted to Council  4 \$ 1,202,176  589,778 612,398 2003 4 \$	3 \$ 1,241,288 - - - 591,129 650,159 - - 2004 5 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures	1 \$	68 69 70 71 72	revitalization, electricity gas, telephone  1 \$ 36,300	submitted to O.M.B.  2 \$ 2,812 1,351 1,461 - 2002 3 \$	submitted to Council  4 \$ 1,202,176	3 \$ 1,241,288 - - - 591,129 650,159 - - 2004 5 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures	1 \$	68 69 70 71 72	revitalization, electricity gas, telephone  1 \$ 36,300	submitted to O.M.B.  2 \$ 2,812 1,351 1,461 - 2002 3 \$	submitted to Council  4 \$ 1,202,176	3 \$ 1,241,288 - - - 591,129 650,159 - - 2004 5 \$