

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 11004

MUNICIPALITY OF: Ernestown Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Ernestown Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	7,966,181	921,828	4,728,364	2,315,989
Direct water billings on ratepayers -- own municipality	2	313,900	-		313,900
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	204,890	-		204,890
-- other municipalities	5	-	-		-
Subtotal	6	8,484,971	921,828	4,728,364	2,834,779
PAYMENTS IN LIEU OF TAXATION					
Canada	7	562,590	-	-	562,590
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,141	-		11,141
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	10,114	1,237	-	8,877
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	583,845	1,237	-	582,608
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	356,292	-	-	356,292
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	332,398			332,398
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	20,869			20,869
Fees and service charges	32	567,420			567,420
Subtotal	33	920,687			920,687
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	38,179	-	-	38,179
Fines	37	2,134			2,134
Penalties and interest on taxes	38	74,751			74,751
Investment income - from own funds	39	185,536			185,536
- other	40	-			-
Sales of publications, equipment, etc	42	233			233
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	51,376			51,376
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	352,209	-	-	352,209
TOTAL REVENUE	51	10,698,004	923,065	4,728,364	5,046,575

For the year ended December 31, 1989.

Ernestown Tp

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[illegible]

For the year ended December 31, 1989.

Ernestown Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Municipality

Ernestown Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,596,530	52,755	18,670	40.890000	48.110000	106,172	2,538	898	698	-	-	110,306
Separate consolidated													
Total all school board taxation	0						2,916,012	1,250,775	538,248	18,288	1,505	3,536	4,728,364

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Ernestown Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	3,325	-	-	-
Protection to Persons and Property					
Fire	2	-	-	256	4,141
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,100	-	-	4,116
Emergency measures	6	-	-	-	-
Subtotal	7	1,100	-	256	8,257
Transportation services					
Roadways	8	232,500	-	1,604	2,604
Winter Control	9	55,000	-	-	-
Transit	10	32,298	-	-	42,262
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	319,798	-	1,604	44,866
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	14,188	38,737
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	14,188	38,737
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,300	-	-	432,890
Libraries	38	-	-	4,821	3,375
Other Cultural	39	-	-	-	-
Subtotal	40	6,300	-	4,821	436,265
Planning and Development					
Planning and Development	41	1,875	-	-	16,528
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	22,767
--	46	-	-	-	-
Subtotal	47	1,875	-	-	39,295
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	332,398	-	20,869	567,420

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Ernestown Tp						
For the year ended December 31, 1989.								
		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	366,738	50,644	181,997	253,804	-	-	853,183
Protection to Persons and Property								
Fire	2	128,440	-	72,694	49,266	-	-	250,400
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	15,932	-	8,830	38,572	-	63,334
Protective inspection and control	5	82,468	-	14,672	125	-	-	97,265
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	210,908	15,932	87,366	58,221	38,572	-	410,999
Transportation services								
Roadways	8	406,788	2,105	307,484	609,525	-	-	1,325,902
Winter Control	9	75,426	-	82,819	-	-	-	158,245
Transit	10	-	-	118,358	2,000	-	-	120,358
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	51,023	3,716	-	-	54,739
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	482,214	2,105	559,684	615,241	-	-	1,659,244
Environmental services								
Sanitary Sewer System	16	42,886	12,544	174,385	7,911	-	-	237,726
Storm Sewer System	17	-	-	-	4,000	-	-	4,000
Waterworks System	18	45,218	-	206,033	22,096	-	-	273,347
Garbage Collection	19	-	-	124,287	-	-	-	124,287
Garbage Disposal	20	98,911	-	81,701	323,981	-	-	504,593
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	187,015	12,544	586,406	357,988	-	-	1,143,953
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	3,213	-	-	-	3,213
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	3,213	-	-	-	3,213
Social and Family Services								
General Assistance	31	-	-	-	-	6,837	-	6,837
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	6,837	-	6,837
Recreation and Cultural Services								
Parks and Recreation	37	492,414	163,376	319,064	53,717	-	-	1,028,571
Libraries	38	3,500	-	9,984	102,365	-	-	115,849
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	495,914	163,376	329,048	156,082	-	-	1,144,420
Planning and Development								
Planning and Development	41	42,726	-	47,791	-	-	-	90,517
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	22,767	-	-	-	-	22,767
--	46	-	-	-	-	-	-	-
Subtotal	47	42,726	22,767	47,791	-	-	-	113,284
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,785,515	267,368	1,795,505	1,441,336	45,409	-	5,335,133

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	79,784	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	362,398	
Reserves and Reserve Funds	3	6,370	
Subtotal	4	368,768	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	10,500	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	10,500	
Grants and Loan Forgiveness			
Ontario	20	190,835	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	190,835	
Other Financing			
Prepaid Special Charges	24	1,737	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	1,737	
Total Sources of Financing	33	571,840	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	821,942	
Subtotal	36	821,942	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	10,500	
Subtotal	40	10,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	832,442	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	340,386	
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	265,331	
- Proceeds From Long Term Liabilities	46	75,055	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	340,386	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Ernestown Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	11,252
Protection to Persons and Property					
Fire	2	-	-	-	19,266
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	7,763
Protective inspection and control	5	-	-	-	125
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	27,154
Transportation services					
Roadways	8	175,000	-	-	345,310
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,716
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	175,000	-	-	349,026
Environmental services					
Sanitary Sewer System	16	8,550	-	-	113,035
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	22,096
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	272,141
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	8,550	-	-	407,272
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	7,285	-	-	22,125
Libraries	38	-	-	-	5,113
Other Cultural	39	-	-	-	-
Subtotal	40	7,285	-	-	27,238
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	190,835	-	-	821,942

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Ernestown Tp

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		1	\$
General Government	1	286,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	87,979	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	87,979	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	120,573	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	120,573	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	783,341	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	783,341	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	87,061	
--	46	-	
	Subtotal 47	87,061	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,364,954	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ernestown Tp

For the year ended December 31, 1989.

		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	281,381	
: To Canada and agencies	2	120,573	
: To other	3	963,000	
Subtotal	4	1,364,954	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	1,364,954	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,364,954	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	

		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-

		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-

		\$
4. Actuarial balance of own sinking funds at year end	32	-

		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	78,529
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	1,835
Other (specify)	42	-
--	43	-
--	44	-
Total	45	80,364

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ernestown Tp

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1	2	3			
	\$	\$	\$			
Water projects - for this municipality only	46 - 19,315	143,934	15,483			
- share of integrated projects	47 -	-	-			
Sewer projects - for this municipality only	48 40,138	137,886	14,748			
- share of integrated projects	49 -	-	-			
7. 1989 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50 104,407	125,544				
- general tax rates *	51 8,330	4,214				
- special are rates and special charges	52 17,140	7,733				
- benefitting landowners	53 -	-				
- user rates (consolidated entities)	54 -	-				
Recovered from reserve funds	55 -	-				
Recovered from unconsolidated entities	56 -	-				
- hydro	57 -	-				
- gas and telephone	58 -	-				
--	59 -	-				
--	60 -	-				
--	61 -	-				
Total	78 129,877	137,491				
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1990	60 140,772	130,224	-	-	-	-
1991	61 152,676	116,486	-	-	-	-
1992	62 165,875	101,327	-	-	-	-
1993	63 174,118	84,804	-	-	-	-
1994	64 187,559	67,367	-	-	-	-
1995-1999	65 520,437	103,826	-	-	-	-
2000 onwards	79 23,517	2,465	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 1,364,954	606,499	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1990	72 -					
1991	73 -					
1992	74 -					
1993	75 -					
1994	76 -					
Total	77 -					
10. Other notes (attach supporting schedules as required)						

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ernestown Tp

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		461,578	4,484	466,062							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		108,522	-	108,522							
Road rate	6		348,453	-	348,453							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	1,251	918,553	4,484	923,037	903,614	18,214	-	1,237	-	923,065	1,279
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,251	918,553	4,484	923,037	903,614	18,214	-	1,237	-	923,065	1,279

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ernestown Tp

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For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	223	2,113,784	9,989	-	2,123,773	2,071,705	51,869	-	-	2,123,574	24
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	18	358,650	2,603	-	361,253	361,235	-	-	-	361,235	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	95	2,123,306	10,039	-	2,133,345	2,081,085	52,163	-	-	2,133,248	- 2
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	29	109,638	698	-	110,336	110,307	-	-	-	110,307	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	365	4,705,378	23,329	-	4,728,707	4,624,332	104,032	-	-	4,728,364	22

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Ernestown Tp

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		1	
		\$	
Balance at the beginning of the year	1	1,176,308	
Revenues			
Contributions from revenue fund	2	1,078,938	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	13,355	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	76,794	
- other	6	-	
--	9	54,894	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,223,981	
Expenditures			
Transferred to capital fund	14	6,370	
Transferred to revenue fund	15	51,376	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	57,746	
Balance at the end of the year for:			
Reserves	23	1,203,076	
Reserve Funds	24	1,139,467	
	Total 25	2,342,543	
Analysed as follows:			
Working funds	26	486,428	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	23,750	
- water	29	21,532	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	83,262	
- roads	35	510,681	
- sanitary and storm sewers	36	4,000	
- parks and recreation	64	86,118	
- library	65	180,073	
- other cultural	66	-	
- water	38	61,002	
- transit	39	-	
- housing	40	8,727	
- industrial development	41	320,770	
- other and unspecified	42	296,691	
Lot levies and subdivider contributions	44	232,078	
Recreational land (the Planning Act)	46	27,431	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	2,342,543	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ernestown Tp

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,096,701	795
Accounts receivable			
Canada	2	16,691	
Ontario	3	80,125	
Region or county	4	-	
Other municipalities	5	2,540	
School Boards	6	-	portion of taxes
Waterworks	7	29,145	receivable for
Other (including unorganized areas)	8	140,781	business taxes
Taxes receivable			
Current year's levies	9	295,194	4,084
Previous year's levies	10	84,238	1,227
Prior year's levies	11	20,366	-
Penalties and interest	12	33,594	329
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,067	portion of line 20
Capital outlay to be recovered in future years	19	1,364,954	for tax sale / tax
Other long term assets	20	46,032	registration
	21	4,214,428	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ernestown Tp

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	20,768		
Region or county	28	5,508		
Other municipalities	29	29,533		
School Boards	30	13,194		
Trade accounts payable	31	167,871		
Other	32	195,490		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,157,320		
- special area rates and special charges	35	120,573		
- benefitting landowners	36	87,061		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,342,543		
Accumulated net revenue (deficit)				
General revenue	42	- 40,421		
Special charges and special areas (specify)				
--	43	14,821		
--	44	32,178		
--	45	14,246		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	18,745		
Water operations	48	374,083		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	1,279		
School boards	57	22		
Unexpended capital financing / (unfinanced capital outlay)	58	- 340,386		
Total	59	4,214,428		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	8	
Non-line Department Support Staff	2	-	
Fire	3	2	
Police	4	-	
Transit	5	-	
Public Works	6	20	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	9	
Libraries	11	-	
Planning	12	1	
Total	13	40	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,201,234	340,476	
Wages and salaries					
Employee benefits	15	237,452		6,353	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	7,654,179
	Previous years' tax	17	253,059
	Penalties and interest	18	71,113
		19	7,978,351
	Subtotal	20	-
Discounts allowed		21	-
Tax adjustments under section 362 and 363 of the Municipal Act		22	-
	- amounts added to the roll (negative)	23	-
	- amounts written off	24	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	-
	- recoverable from upper tier and school boards	26	-
	- recoverable from general municipal revenues	27	-
Transfers to tax sale and tax registration accounts		28	-
The Municipal Elderly Residents' Assistance Act - reductions		29	-
	- refunds	30	-
Other (specify)		31	-
	Total reductions	32	7,995,159
Amounts added to the tax roll for collection purposes only		33	-
Business taxes written off under subsection 495(1) of the Municipal Act		34	-

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:		31	1
Number of installments			
Due date of first installment (YYYYMMDD)	32	19890331	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19890630	
Due date of last installment (YYYYMMDD)	36	19890929	
			\$
Supplementary taxes levied with1990 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	3,232,000	841,200	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	3,232,000	841,200	-	-

STATISTICAL DATA

For the year ended December 31, 1989.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	113,912		58,235	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,440	266,490	47,410	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,390	172,136	32,754	
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					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	54,829			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1988					67	113,400	1,170,543	-	1,283,943
Approved in 1989					68	-	62,168	-	62,168
Financed in 1989					69	10,500	-	-	10,500
No long term financing necessary					70	-	62,168	-	62,168
Approved but not financed as at December 31, 1989					71	102,900	1,170,543	-	1,273,443
Applications submitted but not approved as at Decemeber 31, 1989					72	-	3,232,000	-	3,232,000
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-