

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 11004

MUNICIPALITY OF: Ernestown Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Ernestown Tp

13

		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	9,058,183	1,162,261	5,317,000	2,578,922
Direct water billings on ratepayers -- own municipality	2	408,621	-		408,621
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	274,367	-		274,367
-- other municipalities	5	-	-		-
Subtotal	6	9,741,171	1,162,261	5,317,000	3,261,910
PAYMENTS IN LIEU OF TAXATION					
Canada	7	900,063	-	-	900,063
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	16,767	-		16,767
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	18,179	2,411	-	15,768
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	935,009	2,411	-	932,598
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	119,070	-	-	119,070
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	216,775	-	-	216,775
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	20,447	-	-	20,447
Subtotal	28	356,292	-	-	356,292
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	285,027			285,027
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	22,888			22,888
Fees and service charges	32	719,929			719,929
Subtotal	33	1,027,844			1,027,844
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	78,888	-	-	78,888
Fines	37	489			489
Penalties and interest on taxes	38	85,089			85,089
Investment income - from own funds	39	266,019			266,019
- other	40	-			-
Sales of publications, equipment, etc	42	7,635			7,635
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	716,648			716,648
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,154,768	-	-	1,154,768
TOTAL REVENUE	51	13,215,084	1,164,672	5,317,000	6,733,412

For the year ended December 31, 1990.

Ernestown Tp

4

I. Own purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	2,613,775	184,272	85,460	51.552000	60.649000	134,745	11,176	5,183	885	73	106	152,168
Separate consolidated													
Total all school board taxation	0						3,317,037	1,362,611	585,080	26,518	14,224	11,530	5,317,000

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Ernestown Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	7,190	-	-	-
Protection to Persons and Property					
Fire	2	-	-	2,000	12,786
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,400	-	-	4,468
Emergency measures	6	-	-	-	-
Subtotal	7	1,400	-	2,000	17,254
Transportation services					
Roadways	8	189,460	-	-	1,400
Winter Control	9	21,990	-	-	-
Transit	10	43,289	-	-	69,388
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	254,739	-	-	70,788
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	15,740	94,128
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	15,740	94,128
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	-	-	487,657
Libraries	38	-	-	5,148	4,876
Other Cultural	39	-	-	-	-
Subtotal	40	6,300	-	5,148	492,533
Planning and Development					
Planning and Development	41	15,398	-	-	22,256
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	22,970
--	46	-	-	-	-
Subtotal	47	15,398	-	-	45,226
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	285,027	-	22,888	719,929

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	439,409	50,673	209,762	155,444	-	-	855,288
Protection to Persons and Property								
Fire	2	162,388	-	69,763	84,650	-	-	316,801
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	16,038	-	12,388	36,725	-	65,151
Protective inspection and control	5	110,477	-	26,832	-	-	-	137,309
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	272,865	16,038	96,595	97,038	36,725	-	519,261
Transportation services								
Roadways	8	392,936	-	384,704	495,954	-	-	1,273,594
Winter Control	9	62,361	-	69,674	-	-	-	132,035
Transit	10	-	-	133,591	21,015	-	-	154,606
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	49,877	2,050	-	-	51,927
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	455,297	-	637,846	519,019	-	-	1,612,162
Environmental services								
Sanitary Sewer System	16	16,458	17,034	222,022	199,185	-	-	454,699
Storm Sewer System	17	-	-	-	295,686	-	-	295,686
Waterworks System	18	79,935	-	425,913	367,053	-	-	872,901
Garbage Collection	19	-	-	133,350	-	-	-	133,350
Garbage Disposal	20	106,424	-	72,053	152,566	-	-	331,043
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	54,661	1,671	-	-	56,332
Subtotal	23	202,817	17,034	907,999	1,016,161	-	-	2,144,011
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,660	-	-	-	1,660
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,660	-	-	-	1,660
Social and Family Services								
General Assistance	31	-	-	-	-	10,206	-	10,206
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	10,206	-	10,206
Recreation and Cultural Services								
Parks and Recreation	37	526,360	164,280	345,604	148,589	-	-	1,184,833
Libraries	38	1,979	-	7,583	37,383	-	-	46,945
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	528,339	164,280	353,187	185,972	-	-	1,231,778
Planning and Development								
Planning and Development	41	65,320	-	60,120	80,000	-	-	205,440
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	22,970	-	-	-	-	22,970
--	46	-	-	-	-	-	-	-
Subtotal	47	65,320	22,970	60,120	80,000	-	-	228,410
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,964,047	270,995	2,267,169	2,053,634	46,931	-	6,602,776

1990 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Ernestown Tp	59
For the year ended December 31, 1990.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	340,386
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,331,639
Reserves and Reserve Funds	3	2,219,643
Subtotal	4	3,551,282
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	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	823,153
Canada	21	-
Other Municipalities	22	-
Subtotal	23	823,153
Other Financing		
Prepaid Special Charges	24	12,493
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	12,493
Total Sources of Financing	33	4,386,928
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	5,176,998
Subtotal	36	5,176,998
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	5,176,998
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,130,456
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	95,615
- Proceeds From Long Term Liabilities	46	1,034,841
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,130,456
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Ernestown Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	13,287
Protection to Persons and Property					
Fire	2	-	-	-	29,650
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	12,388
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	42,038
Transportation services					
Roadways	8	194,050	-	-	549,438
Winter Control	9	-	-	-	-
Transit	10	11,000	-	-	14,864
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,050
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	205,050	-	-	566,352
Environmental services					
Sanitary Sewer System	16	422,407	-	-	2,918,734
Storm Sewer System	17	107,347	-	-	403,033
Waterworks System	18	49,810	-	-	281,072
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	30,000	-	-	36,566
Pollution Control	21	-	-	-	-
--	22	-	-	-	1,671
Subtotal	23	609,564	-	-	3,641,076
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	8,539	-	-	896,862
Libraries	38	-	-	-	17,383
Other Cultural	39	-	-	-	-
Subtotal	40	8,539	-	-	914,245
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	823,153	-	-	5,176,998

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Ernestown Tp

7
11

		1	\$
General Government	1	265,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	80,080	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	80,080	
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	111,705	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	111,705	
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	696,093	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	696,093	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	71,303	
--	46	-	
	Subtotal 47	71,303	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,224,181	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ernestown Tp

For the year ended December 31, 1990.

		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	244,476	
: To Canada and agencies	2	111,705	
: To other	3	868,000	
	4	1,224,181	
		Subtotal	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
		Subtotal	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	
		Subtotal	
		Total	
	15	1,224,181	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,224,181	
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	54,339
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
	45	54,339
		Total

Municipality

Ernestown Tp

For the year ended December 31, 1990.

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	- 49,911	142,920	15,483			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	34,456	136,902	14,748			
- share of integrated projects	49	-	-	-			
7. 1990 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	116,147	114,844				
- special are rates and special charges	51	8,868	8,166				
- benefitting landowners	52	15,757	7,213				
- 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	140,772	130,223				
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
		\$	\$	\$	\$	\$	\$
1991	60	152,676	116,486	-	-	-	-
1992	61	165,875	101,327	-	-	-	-
1993	62	174,118	84,804	-	-	-	-
1994	63	187,558	67,367	-	-	-	-
1995	64	199,538	48,441	-	-	-	-
1996-2000	65	332,258	57,029	-	-	-	-
2001 onwards	79	12,158	820	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,224,181	476,274	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1991	72					-	
1992	73					-	
1993	74					-	
1994	75					-	
1995	76					-	
Total	77					-	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ernestown Tp

9LT
13

For the year ended December 31, 1990.

		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		684,808	11,446	696,254							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		129,860	-	129,860							
Road rate	6		337,428	-	337,428							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	1,279	1,152,096	11,446	1,163,542	1,141,025	21,236	-	2,411	-	1,164,672	2,409
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	1,279	1,152,096	11,446	1,163,542	1,141,025	21,236	-	2,411	-	1,164,672	2,409

1990 FINANCIAL INFORMATION RETURN

Municipality

Ernestown Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	24	2,467,412	25,324	-	2,492,736	2,440,308	52,404	-	-	2,492,712	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	388,991	2,730	-	391,721	390,445	1,276	-	-	391,721	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2	2,255,965	23,150	-	2,279,115	2,226,475	52,642	-	-	2,279,117	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	152,386	1,064	-	153,450	152,168	1,282	-	-	153,450	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	22	5,264,754	52,268	-	5,317,022	5,209,396	107,604	-	-	5,317,000	-

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Ernestown Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	2,342,543	
Revenues			
Contributions from revenue fund	2	721,995	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	2,040,114	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	151,744	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,913,853	
Expenditures			
Transferred to capital fund	14	2,219,643	
Transferred to revenue fund	15	716,648	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,936,291	
Balance at the end of the year for:			
Reserves	23	743,285	
Reserve Funds	24	1,576,820	
	Total 25	2,320,105	
Analysed as follows:			
Working funds	26	524,396	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	24,499	
- water	29	21,532	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	104,189	
- roads	35	99,887	
- sanitary and storm sewers	36	-	
- parks and recreation	64	49,079	
- library	65	222,170	
- other cultural	66	-	
- water	38	292,137	
- transit	39	17,472	
- housing	40	-	
- industrial development	41	358,114	
- other and unspecified	42	394,875	
Lot levies and subdivider contributions	44	174,829	
Recreational land (the Planning Act)	46	27,106	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	9,820	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,320,105	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ernestown Tp

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	952,240	795
Accounts receivable			
Canada	2	470,519	
Ontario	3	650,141	
Region or county	4	-	
Other municipalities	5	8,962	
School Boards	6	6,954	portion of taxes
Waterworks	7	64,643	receivable for
Other (including unorganized areas)	8	289,501	business taxes
Taxes receivable			
Current year's levies	9	391,097	7,884
Previous year's levies	10	108,011	1,106
Prior year's levies	11	33,891	1,227
Penalties and interest	12	48,865	1,064
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	12,303	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,224,181	
Other long term assets	20	46,781	-
Total	21	4,308,089	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ernestown Tp

11
16

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	360,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	12,083		
School Boards	30	2,519		
Trade accounts payable	31	589,222		
Other	32	383,737		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,041,173		
- special area rates and special charges	35	111,705		
- benefitting landowners	36	71,303		
- 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	2,320,105		
Accumulated net revenue (deficit)				
General revenue	42	600,440		
Special charges and special areas (specify)				
--	43	- 72,569		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	38,646		
Water operations	48	- 22,228		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2,409		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,130,456		
Total	59	4,308,089		

										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	2		
Total										13	41		
										continuous full time employees December 31			
										other			
										1	2		
										\$	\$		
2. Total expenditures during the year on:										14	1,339,537		
Wages and salaries											344,098		
Employee benefits										15	238,856		
											7,901		
										1			
										\$			
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	8,572,471		
Previous years' tax										17	257,896		
Penalties and interest										18	69,818		
Subtotal										19	8,900,185		
Discounts allowed										20	-		
Tax adjustments under section 362 and 363 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	68,150		
- recoverable from general municipal revenues										25	26,465		
Transfers to tax sale and tax registration accounts										26	-		
The Municipal Elderly Residents' Assistance Act - reductions										27	-		
- refunds										28	-		
Other (specify)										80	-		
Total reductions										29	8,994,800		
Amounts added to the tax roll for collection purposes only										30	-		
Business taxes written off under subsection 495(1) of the Municipal Act										81	-		
										1			
4. Tax due dates for 1990 (lower tier municipalities only)													
Interim billings: Number of installments										31	1		
Due date of first installment (YYYYMMDD)										32	19900330		
Due date of last installment (YYYYMMDD)										33	0		
Final billings: Number of installments										34	2		
Due date of first installment (YYYYMMDD)										35	19900628		
Due date of last installment (YYYYMMDD)										36	19900928		
											\$		
Supplementary taxes levied with 1994 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 Council	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										58	-	-	-
in 1992													
in 1993										59	-	-	-
in 1994										60	-	-	-
in 1995										61	-	-	-
in 1996										62	-	-	-
Total										63	-	-	-

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	115,320	47,617		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	2,468	346,462	62,159	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	2,420	227,821	46,546	
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	201,748			
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, 1989		67	102,900	1,170,543	-	
Approved in 1990		68	-	841,200	-	
Financed in 1990		69	-	-	-	
No long term financing necessary		70	-	30,936	-	
Approved but not financed as at December 31, 1990		71	102,900	1,980,807	-	
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1991	1992	1993	1994	1995
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-