

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 11004

MUNICIPALITY OF: Ernestown Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ernestown Tp

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For the year ended December 31, 1991.

		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	9,761,733	1,350,822	5,708,093	2,702,818
Direct water billings on ratepayers -- own municipality	2	486,392	-		486,392
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	440,207	-		440,207
-- other municipalities	5	-	-		-
Subtotal	6	10,688,332	1,350,822	5,708,093	3,629,417
PAYMENTS IN LIEU OF TAXATION					
Canada	7	808,283	-	-	808,283
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	17,936	-		17,936
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	19,435	2,767	-	16,668
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	845,654	2,767	-	842,887
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	374,107	-	-	374,107
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	284,891			284,891
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	46,023			46,023
Fees and service charges	32	775,279			775,279
Subtotal	33	1,106,193			1,106,193
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	64,386	-	-	64,386
Fines	37	245			245
Penalties and interest on taxes	38	119,038			119,038
Investment income - from own funds	39	117,850			117,850
- other	40	-			-
Sales of publications, equipment, etc	42	14,515			14,515
Contributions from capital fund	43	40,845			40,845
Contributions from reserves and reserve funds	44	5,000			5,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	361,879	-	-	361,879
TOTAL REVENUE	51	13,376,165	1,353,589	5,708,093	6,314,483

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Ernestown Tp

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	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	2,764,078	333,851	151,940	50.387000	59.279000	139,274	19,790	9,007	3,017	121	151	171,360
Separate consolidated													
Total all school board taxation	0						3,506,122	1,454,772	621,287	109,652	9,285	6,975	5,708,093

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

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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	2,625	-	-	-
Protection to Persons and Property					
Fire	2	-	-	2,156	10,187
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,825	-	-	9,145
Emergency measures	6	-	-	-	-
Subtotal	7	1,825	-	2,156	19,332
Transportation services					
Roadways	8	189,330	-	-	-
Winter Control	9	45,570	-	-	-
Transit	10	34,197	-	-	62,749
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	269,097	-	-	62,749
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	39,088	140,797
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	39,088	140,797
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,000	-	-	488,112
Libraries	38	-	-	4,779	3,938
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	-	4,779	492,050
Planning and Development					
Planning and Development	41	2,344	-	-	38,234
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	22,117
--	46	-	-	-	-
Subtotal	47	2,344	-	-	60,351
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	284,891	-	46,023	775,279

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1991.

		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	490,188	50,494	276,077	29,228	-	-	845,987
Protection to Persons and Property								
Fire	2	183,072	-	95,442	180,029	-	-	458,543
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	15,806	-	871	40,601	-	57,278
Protective inspection and control	5	143,463	-	37,016	13,675	-	-	194,154
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	326,535	15,806	132,458	194,575	40,601	-	709,975
Transportation services								
Roadways	8	440,394	-	661,029	161,261	-	-	1,262,684
Winter Control	9	90,558	-	76,291	-	-	-	166,849
Transit	10	-	-	156,891	42,707	-	-	199,598
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	54,103	40,219	-	-	94,322
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	530,952	-	948,314	244,187	-	-	1,723,453
Environmental services								
Sanitary Sewer System	16	16,410	17,034	236,766	-	-	-	270,210
Storm Sewer System	17	-	-	479	72,270	-	-	72,749
Waterworks System	18	90,841	-	341,675	142,027	-	-	574,543
Garbage Collection	19	-	-	270,067	35,001	-	-	305,068
Garbage Disposal	20	123,209	-	52,283	158,665	-	-	334,157
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	230,460	17,034	901,270	407,963	-	-	1,556,727
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,000	-	-	-	1,000
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,000	-	-	-	1,000
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	20,285	-	20,285
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	20,285	-	20,285
Recreation and Cultural Services								
Parks and Recreation	37	567,981	163,739	351,914	214,680	-	-	1,298,314
Libraries	38	1,510	-	8,713	30,234	-	-	40,457
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	569,491	163,739	360,627	244,914	-	-	1,338,771
Planning and Development								
Planning and Development	41	72,972	-	88,014	70,000	-	-	230,986
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	22,117	-	-	-	-	22,117
--	46	-	-	-	-	-	-	-
Subtotal	47	72,972	22,117	88,014	70,000	-	-	253,103
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,220,598	269,190	2,707,760	1,190,867	60,886	-	6,449,301

1991 FINANCIAL INFORMATION RETURN

Municipality

Ernestown Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,130,456	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	766,154	
Reserves and Reserve Funds	3	519,740	
	Subtotal 4	1,285,894	
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	20,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
	Subtotal * 18	20,000	
Grants and Loan Forgiveness			
Ontario	20	1,239,691	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal 23	1,239,691	
Other Financing			
Prepaid Special Charges	24	2,168	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal 32	2,168	
	Total Sources of Financing 33	2,547,753	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,674,475	
	Subtotal 36	1,674,475	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	20,000	
	Subtotal 40	20,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41	40,845	
	Total Applications 42	1,735,320	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	318,023	
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	-	
- Proceeds From Long Term Liabilities	46	318,023	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	318,023	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	123,985
Protection to Persons and Property				
Fire	2	-	-	198,384
Police	3	-	-	-
Conservation Authority	4	-	-	871
Protective inspection and control	5	-	-	13,675
Emergency measures	6	-	-	-
Subtotal	7	-	-	212,930
Transportation services				
Roadways	8	305,262	-	477,006
Winter Control	9	-	-	-
Transit	10	5,340	-	7,279
Parking	11	-	-	-
Street Lighting	12	12,683	-	52,902
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	323,285	-	537,187
Environmental services				
Sanitary Sewer System	16	634,075	-	205,303
Storm Sewer System	17	270	-	540
Waterworks System	18	5,864	-	78,680
Garbage Collection	19	-	-	-
Garbage Disposal	20	96,785	-	438,686
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	736,994	-	723,209
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	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	179,412	-	71,930
Libraries	38	-	-	5,234
Other Cultural	39	-	-	-
Subtotal	40	179,412	-	77,164
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	1,239,691	-	1,674,475

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ernestown Tp

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For the year ended December 31, 1991.

		1 \$
General Government	1	242,000
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	71,636
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	71,636
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	102,265
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	102,265
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	600,495
Libraries	38	-
Other Cultural	39	-
Subtotal	40	600,495
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	75,114
--	46	-
Subtotal	47	75,114
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,091,510

1991 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	225,245
: To Canada and agencies	2	102,265
: To other	3	764,000
Subtotal	4	1,091,510
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	1,091,510
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,091,510
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	28,215
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	28,215

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

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	21,162	141,802	15,483
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	35,223	135,818	14,748
- share of integrated projects	49	-	-	-

7. 1991 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	127,042		102,998	
- special are rates and special charges	51	9,440		7,593	
- benefitting landowners	52	16,225		5,892	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	152,707		116,483	

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
		\$	\$	\$	\$	\$	\$
1992	60	167,255	102,927	-	-	-	-
1993	61	175,609	86,294	-	-	-	-
1994	62	189,168	68,737	-	-	-	-
1995	63	201,276	49,683	-	-	-	-
1996	64	138,288	29,131	-	-	-	-
1997-2001	65	219,914	32,817	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,091,510	369,589	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	-
1994	74	-
1995	75	-
1996	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	814,239	29,401	843,640								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	133,723	-	133,723								
Road rate	6	373,444	-	373,444								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	2,409	1,321,406	29,401	1,350,807	1,325,765	25,057	-	2,767	-	1,353,589	5,191
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	2,409	1,321,406	29,401	1,350,807	1,325,765	25,057	-	2,767	-	1,353,589	5,191

1991 FINANCIAL INFORMATION RETURN

Municipality

Ernestown Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	-	2,539,867	58,778	-	2,598,645	2,541,436	56,620	-	-	2,598,056	589
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	461,396	8,675	-	470,071	467,269	2,802	-	-	470,071	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,410,676	55,172	-	2,465,848	2,414,391	51,658	-	-	2,466,049	201
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	170,628	3,289	-	173,917	171,360	2,557	-	-	173,917	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	5,582,567	125,914	-	5,708,481	5,594,456	113,637	-	-	5,708,093	388

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ernestown Tp

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	2,320,105
Revenues		
Contributions from revenue fund	2	424,713
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	66,578
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	145,024
- other	6	-
--	9	12,855
--	10	-
--	11	-
--	12	-
Total revenue	13	649,170
Expenditures		
Transferred to capital fund	14	519,740
Transferred to revenue fund	15	5,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	524,740
Balance at the end of the year for:		
Reserves	23	753,884
Reserve Funds	24	1,690,651
Total	25	2,444,535
Analysed as follows:		
Working funds	26	524,396
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	30,176
- water	29	26,521
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	10,000
- roads	35	73,394
- sanitary and storm sewers	36	72,000
- parks and recreation	64	41,490
- library	65	266,700
- other cultural	66	-
- water	38	391,495
- transit	39	60,993
- housing	40	-
- industrial development	41	438,331
- other and unspecified	42	264,395
Lot levies and subdivider contributions	44	196,466
Recreational land (the Planning Act)	46	37,529
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	10,649
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	2,444,535

1991 FINANCIAL INFORMATION RETURN

Municipality

Ernestown Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,212,959	1,695
Accounts receivable			
Canada	2	78,462	
Ontario	3	949,893	
Region or county	4	-	
Other municipalities	5	8,032	
School Boards	6	-	portion of taxes
Waterworks	7	140,672	receivable for
Other (including unorganized areas)	8	114,640	business taxes
Taxes receivable			
Current year's levies	9	520,277	2,442
Previous year's levies	10	175,489	3,216
Prior year's levies	11	62,270	473
Penalties and interest	12	71,003	1,032
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	22,773	portion of line 20
Capital outlay to be recovered in future years	19	1,091,510	for tax sale / tax
Other long term assets	20	57,447	registration
	21	4,505,427	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

Ernestown Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	72,423				
Region or county	28	-				
Other municipalities	29	110,418				
School Boards	30	-				
Trade accounts payable	31	305,921				
Other	32	384,369				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	914,132				
- special area rates and special charges	35	102,265				
- benefitting landowners	36	75,113				
- 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	2,444,535				
Accumulated net revenue (deficit)						
General revenue	42	202,383				
Special charges and special areas (specify)						
--	43	241,734				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	3,089				
Water operations	48	31,557				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	5,191				
School boards	57	388				
Unexpended capital financing / (unfinanced capital outlay)	58	318,023				
Total	59	4,505,427				

1991 FINANCIAL INFORMATION RETURN

Municipality

Ernestown Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	10
Non-line Department Support Staff	2	-
Fire	3	2
Police	4	-
Transit	5	-
Public Works	6	21
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	9
Libraries	11	-
Planning	12	2
Total	13	44

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,508,396	365,138
Employee benefits	15	284,247	31,942

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	9,185,199
Previous years' tax	17	295,240
Penalties and interest	18	96,900
Subtotal	19	9,577,339
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		
- recoverable from general municipal revenues	24	40,729
- recoverable from general municipal revenues	25	15,528
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	9,633,596
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 1991 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19910401
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19910627
Due date of last installment (YYYYMMDD)	36	19910927
		\$
Supplementary taxes levied with 1994 due date	37	-

		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					
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Ernestown Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	119,801		30,630
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	2,465	414,029	72,363
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	2,411	373,702	66,505
	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	3,700
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, 1991	67	102,900	1,980,807	-	2,083,707
Approved in 1991	68	-	60,600	-	60,600
Financed in 1991	69	20,000	-	-	20,000
No long term financing necessary	70	-	843,368	-	843,368
Approved but not financed as at December 31, 1991	71	82,900	1,198,039	-	1,280,939
Applications submitted but not approved as at Decemeber 31, 1991	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		-	-	-	-