

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 11004

MUNICIPALITY OF: Ernestown Tp

ANALYSIS OF REVENUE FUND REVENUES

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	10,470,240	1,669,974	5,947,600	2,852,666
Direct water billings on ratepayers -- own municipality	2	513,192	-		513,192
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	499,818	-		499,818
-- other municipalities	5	-	-		-
Subtotal	6	11,483,250	1,669,974	5,947,600	3,865,676
PAYMENTS IN LIEU OF TAXATION					
Canada	7	852,239	-	-	852,239
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	19,413	-		19,413
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	20,624	3,398	-	17,226
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	892,276	3,398	-	888,878
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	377,848	-	-	377,848
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	290,789			290,789
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	13,725			13,725
Fees and service charges	32	912,139			912,139
Subtotal	33	1,216,653			1,216,653
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	105,013	-	-	105,013
Fines	37	2,462			2,462
Penalties and interest on taxes	38	137,714			137,714
Investment income - from own funds	39	72,420			72,420
- other	40	-			-
Sales of publications, equipment, etc	42	4,168			4,168
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	321,777	-	-	321,777
TOTAL REVENUE	51	14,291,804	1,673,372	5,947,600	6,670,832

For the year ended December 31, 1992.

Ernestown Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1992.

Ernestown Tp

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II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	2,873,663	485,418	220,875	69.781000	82.095000	200,527	39,850	18,133	869	147	37	259,563
Separate consolidated													
Total all school board taxation	0						3,746,228	1,512,228	645,068	33,018	6,646	4,412	5,947,600

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	2,670	-	-	-
Protection to Persons and Property					
Fire	2	-	-	4,975	26,693
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,810	-	-	12,300
Emergency measures	6	-	-	-	-
Subtotal	7	1,810	-	4,975	38,993
Transportation services					
Roadways	8	174,836	-	-	-
Winter Control	9	55,514	-	-	-
Transit	10	46,153	-	-	78,815
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	276,503	-	-	78,815
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	8,750	191,730
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	8,750	191,730
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	9,000	-	-	536,809
Libraries	38	-	-	-	4,172
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	-	-	540,981
Planning and Development					
Planning and Development	41	806	-	-	37,444
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	24,176
--	46	-	-	-	-
Subtotal	47	806	-	-	61,620
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	290,789	-	13,725	912,139

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	498,228	50,107	220,087	70,884	5,698	-	845,004
Protection to Persons and Property								
Fire	2	181,286	-	101,216	96,817	-	-	379,319
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	15,782	-	18,469	46,224	-	80,475
Protective inspection and control	5	155,804	-	40,803	14,081	-	-	210,688
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	337,090	15,782	142,019	129,367	46,224	-	670,482
Transportation services								
Roadways	8	498,320	-	545,084	264,235	-	-	1,307,639
Winter Control	9	97,478	-	103,706	-	-	-	201,184
Transit	10	-	-	166,726	2,371	-	-	169,097
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	37,219	9,170	-	-	46,389
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	595,798	-	852,735	275,776	-	-	1,724,309
Environmental services								
Sanitary Sewer System	16	10,771	17,033	329,784	10,291	-	-	367,879
Storm Sewer System	17	-	-	-	163,916	-	-	163,916
Waterworks System	18	106,020	-	334,547	96,224	-	-	536,791
Garbage Collection	19	-	-	259,294	19,406	-	-	278,700
Garbage Disposal	20	144,954	-	53,105	38,651	-	-	236,710
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	261,745	17,033	976,730	328,488	-	-	1,583,996
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,017	-	-	-	1,017
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,017	-	-	-	1,017
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	7,400	-	7,400
Assitance to Children	33	-	-	-	-	1,660	-	1,660
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	9,060	-	9,060
Recreation and Cultural Services								
Parks and Recreation	37	603,748	163,083	354,082	73,377	1,368	-	1,195,658
Libraries	38	2,360	-	6,672	26,920	-	-	35,952
Other Cultural	39	-	-	-	-	2,950	-	2,950
Subtotal	40	606,108	163,083	360,754	100,297	4,318	-	1,234,560
Planning and Development								
Planning and Development	41	79,045	-	61,374	-	-	-	140,419
Commercial and Industrial	42	-	-	-	500	-	-	500
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,000	-	1,000
Tile Drainage and Shoreline Assistance	45	-	24,176	-	-	-	-	24,176
--	46	-	-	-	-	-	-	-
Subtotal	47	79,045	24,176	61,374	500	1,000	-	166,095
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,378,014	270,181	2,614,716	905,312	66,300	-	6,234,523

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	318,023	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	791,508	
Reserves and Reserve Funds	3	849,233	
Subtotal	4	1,640,741	
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	915,765	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	915,765	
Other Financing			
Prepaid Special Charges	24	2,388	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	2,388	
Total Sources of Financing	33	2,558,894	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,492,866	
Subtotal	36	3,492,866	
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	3,492,866	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,251,995	
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	841,691	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	410,304	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,251,995	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	68,816
Protection to Persons and Property					
Fire	2	-	-	-	94,462
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	18,469
Protective inspection and control	5	-	-	-	14,081
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	127,012
Transportation services					
Roadways	8	241,373	-	-	570,972
Winter Control	9	-	-	-	-
Transit	10	4,500	-	-	6,167
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	9,170
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	245,873	-	-	586,309
Environmental services					
Sanitary Sewer System	16	7,866	-	-	18,157
Storm Sewer System	17	202,074	-	-	437,990
Waterworks System	18	518	-	-	189,392
Garbage Collection	19	-	-	-	19,406
Garbage Disposal	20	- 236	-	-	133,957
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	210,222	-	-	798,902
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	459,670	-	-	872,941
Libraries	38	-	-	-	2,603
Other Cultural	39	-	-	-	-
Subtotal	40	459,670	-	-	875,544
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	1,036,283
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,036,283
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	915,765	-	-	3,492,866

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Ernestown Tp

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		1	\$
General Government	1	217,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	62,375	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	62,375
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	92,215	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	92,215
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	495,650	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	495,650
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	57,015	
--	46	-	
	Subtotal	47	57,015
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	924,255

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ernestown Tp

For the year ended December 31, 1992.

		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	182,040
: To Canada and agencies		2	92,215
: To other		3	650,000
Subtotal		4	924,255
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	924,255
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	924,255
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	-
- 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	-

Municipality

Ernestown Tp

For the year ended December 31, 1992.

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 - 3,496	140,568	15,483			
- share of integrated projects	47 -	-	-			
Sewer projects - for this municipality only	48 177,941	134,622	14,748			
- share of integrated projects	49 -	-	-			
7. 1992 Debt Charges						
	principal	interest				
	1 \$	2 \$				
Recovered from the consolidated revenue fund						
- general tax rates *	50 139,106	89,866				
- special are rates and special charges	51 10,050	6,983				
- benefitting landowners	52 18,099	6,077				
- user rates (consolidated entities)	53 -	-				
Recovered from reserve funds	54 -	-				
Recovered from unconsolidated entities						
- hydro	55 -	-				
- gas and telephone	57 -	-				
--	56 -	-				
--	58 -	-				
--	59 -	-				
Total	78 167,255	102,926				
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 \$
1993	60 175,609	86,294	-	-	-	-
1994	61 189,168	68,737	-	-	-	-
1995	62 201,276	49,683	-	-	-	-
1996	63 138,288	29,131	-	-	-	-
1997	64 113,086	17,404	-	-	-	-
1998-2002	65 106,828	15,413	-	-	-	-
2003 onwards	79 -	-	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 924,255	266,662	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1993	72 -					
1994	73 -					
1995	74 -					
1996	75 -					
1997	76 -					
Total	77 -					
10. Other notes (attach supporting schedules as required)						

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ernestown Tp

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For the year ended December 31, 1992.

		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		1,120,996	8,345	1,129,341							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		135,973	1,012	136,985							
Road rate	6		405,816	3,021	408,837							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	5,191	1,662,785	12,378	1,675,163	1,642,302	27,672	-	3,398	-	1,673,372	3,400
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	5,191	1,662,785	12,378	1,675,163	1,642,302	27,672	-	3,398	-	1,673,372	3,400

1992 FINANCIAL INFORMATION RETURN

Municipality

Ernestown Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	- 589	2,756,959	21,944	-	2,778,903	2,724,141	55,345	-	-	2,779,486	- 6
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	460,713	1,788	-	462,501	458,185	4,314	-	-	462,499	- 2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	201	2,422,855	19,293	-	2,442,148	2,389,359	52,593	-	-	2,441,952	5
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	262,609	1,052	-	263,661	259,563	4,100	-	-	263,663	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 388	5,903,136	44,077	-	5,947,213	5,831,248	116,352	-	-	5,947,600	- 1

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Ernestown Tp

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	2,444,535	
Revenues			
Contributions from revenue fund	2	113,804	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	78,181	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	101,767	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	293,752	
Expenditures			
Transferred to capital fund	14	849,233	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	849,233	
Balance at the end of the year for:			
Reserves	23	577,496	
Reserve Funds	24	1,311,558	
Total	25	1,889,054	
Analysed as follows:			
Working funds	26	524,396	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	33,444	
- water	29	29,394	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	12,500	
- roads	35	2,844	
- sanitary and storm sewers	36	23,767	
- parks and recreation	64	49,418	
- library	65	305,654	
- other cultural	66	-	
- water	38	342,711	
- transit	39	64,970	
- housing	40	-	
- industrial development	41	86,294	
- other and unspecified	42	182,136	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	213,860	
Recreational land (the Planning Act)	46	6,449	
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	11,217	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,889,054	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ernestown Tp

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,116,904	-
Accounts receivable			
Canada	2	58,634	
Ontario	3	622,554	
Region or county	4	-	
Other municipalities	5	17,903	
School Boards	6	-	portion of taxes
Waterworks	7	150,476	receivable for
Other (including unorganized areas)	8	98,840	business taxes
Taxes receivable			
Current year's levies	9	625,281	3,212
Previous year's levies	10	152,412	2,453
Prior year's levies	11	56,603	1,618
Penalties and interest	12	75,892	1,316
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	14,887	portion of line 20
Capital outlay to be recovered in future years	19	924,255	for tax sale / tax
Other long term assets	20	63,587	registration
	21	3,978,228	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ernestown Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	645,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	30,957		
Region or county	28	22,777		
Other municipalities	29	26,911		
School Boards	30	-		
Trade accounts payable	31	559,869		
Other	32	282,218		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	775,025		
- special area rates and special charges	35	92,215		
- benefitting landowners	36	57,015		
- 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	1,889,054		
Accumulated net revenue (deficit)				
General revenue	42	277,333		
Special charges and special areas (specify)				
--	43	490,976		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	13,401		
Water operations	48	64,073		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3,400		
School boards	57	- 1		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,251,995		
Total	59	3,978,228		

Municipality

For the year ended December 31, 1992.

Ernestown Tp

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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									
other									
1 2									
\$ \$									
2. Total expenditures during the year on:									
Wages and salaries		14	1,668,302		373,374				
Employee benefits		15	367,884		29,967				
1 \$									
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections: Current year's tax		16	9,772,385						
Previous years' tax		17	549,021						
Penalties and interest		18	132,825						
Subtotal		19	10,454,231						
Discounts allowed		20	-						
Tax adjustments under section 363 and 364 of the Municipal Act									
- amounts added to the roll (negative)		22	-						
- amounts written off		23	-						
Tax adjustments under sections 421, 441 and 442 of the Municipal Act									
- recoverable from upper tier and school boards									
		24	53,984						
- recoverable from general municipal revenues		25	18,590						
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	10,526,805						
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 1992 (lower tier municipalities only)									
Interim billings: Number of installments		31	1						
Due date of first installment (YYYYMMDD)		32	19920331						
Due date of last installment (YYYYMMDD)		33	0						
Final billings: Number of installments		34	2						
Due date of first installment (YYYYMMDD)		35	19920630						
Due date of last installment (YYYYMMDD)		36	19920930						
			\$						
Supplementary taxes levied with 1994 due date		37	32,655						
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 1993		58	-	-	-	-			
in 1994		59	-	-	-	-			
in 1995		60	-	-	-	-			
in 1996		61	-	-	-	-			
in 1997		62	-	-	-	-			
Total		63	-	-	-	-			

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		122,548	
						21,367	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1992 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water				39		2,487	
In this municipality				439,740		73,452	
In other municipalities (specify municipality)							
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1992 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer				44		2,439	
In this municipality				426,366		73,452	
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	
				\$		\$	
Own sinking funds				83		-	
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		-	
10. Joint boards consolidated by this municipality							
				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		82,900	
Approved in 1992				68		500,000	
Financed in 1992				69		-	
No long term financing necessary				70		2,388	
Approved but not financed as at December 31, 1992				71		82,900	
Applications submitted but not approved as at Decemeber 31, 1992				72		-	
12. Forecast of total revenue fund expenditures							
				1993		1994	
				1995		1996	
				1997			
				1		2	
				\$		\$	
73				-		-	