

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 11004

MUNICIPALITY OF: Ernestown Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	10,620,272	1,617,326	6,122,820	2,880,126
Direct water billings on ratepayers -- own municipality	2	541,908	-		541,908
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	527,482	-		527,482
-- other municipalities	5	-	-		-
Subtotal	6	11,689,662	1,617,326	6,122,820	3,949,516
PAYMENTS IN LIEU OF TAXATION					
Canada	7	852,179	-	-	852,179
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	18,171	-		18,171
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	20,873	3,268	-	17,605
Liquor Control Board of Ontario	14	1,047	-	-	1,047
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	892,270	3,268	-	889,002
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	292,125	-	-	292,125
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	339,719			339,719
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	7,585			7,585
Fees and service charges	32	880,699			880,699
Subtotal	33	1,228,003			1,228,003
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	146,496	-	-	146,496
Fines	37	2,068			2,068
Penalties and interest on taxes	38	159,428			159,428
Investment income - from own funds	39	39,123			39,123
- other	40	-			-
Sales of publications, equipment, etc	42	37,937			37,937
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	59,405			59,405

For the year ended December 31, 1993.

Ernestown Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1993.

Ernestown Tp

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	2,986,864	584,134	262,550	67.651000	79.589000	202,064	46,491	20,896	750	16	5	270,222
Separate consolidated													
Total all school board taxation	0						4,008,634	1,469,043	610,505	33,648	760	230	6,122,820

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	3,523	-	-	-
Protection to Persons and Property					
Fire	2	-	-	2,391	21,088
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	535	-	-	9,017
Emergency measures	6	-	-	-	-
Subtotal	7	535	-	2,391	30,105
Transportation services					
Roadways	8	222,500	-	-	-
Winter Control	9	69,300	-	-	-
Transit	10	43,761	-	-	77,470
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	335,561	-	-	77,470
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	5,194	180,404
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	5,194	180,404
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	100	-	-	552,327
Libraries	38	-	-	-	3,963
Other Cultural	39	-	-	-	-
Subtotal	40	100	-	-	556,290
Planning and Development					
Planning and Development	41	-	-	-	21,321
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	15,109
--	46	-	-	-	-
Subtotal	47	-	-	-	36,430
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	339,719	-	7,585	880,699

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	523,692	50,514	172,983	50,515	6,892	-	804,596
Protection to Persons and Property								
Fire	2	207,602	-	93,788	96,249	-	-	397,639
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	15,927	-	25,566	48,093	-	89,586
Protective inspection and control	5	159,013	-	41,423	-	-	-	200,436
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	366,615	15,927	135,211	121,815	48,093	-	687,661
Transportation services								
Roadways	8	508,668	-	528,264	227,816	-	-	1,264,748
Winter Control	9	105,669	-	85,378	-	-	-	191,047
Transit	10	-	-	176,437	13,830	-	-	190,267
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	39,916	-	-	-	39,916
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	614,337	-	829,995	241,646	-	-	1,685,978
Environmental services								
Sanitary Sewer System	16	8,352	17,034	315,690	586,162	-	-	927,238
Storm Sewer System	17	-	-	-	164,564	-	-	164,564
Waterworks System	18	104,778	-	305,818	256,193	-	-	666,789
Garbage Collection	19	-	-	318,141	15,269	-	-	333,410
Garbage Disposal	20	138,497	-	68,598	7,399	-	-	214,494
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	251,627	17,034	1,008,247	1,029,587	-	-	2,306,495
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	-	-	-	-	8,700	-	8,700
Assitance to Children	33	-	-	-	-	1,800	-	1,800
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	10,500	-	10,500
Recreation and Cultural Services								
Parks and Recreation	37	631,739	163,320	367,700	82,353	37,319	-	1,282,431
Libraries	38	2,322	-	8,376	69,412	-	-	80,110
Other Cultural	39	-	-	-	-	9,059	-	9,059
Subtotal	40	634,061	163,320	376,076	151,765	46,378	-	1,371,600
Planning and Development								
Planning and Development	41	78,495	-	54,527	-	-	-	133,022
Commercial and Industrial	42	-	-	-	50,000	-	-	50,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,000	-	1,000
Tile Drainage and Shoreline Assistance	45	-	15,109	-	-	-	-	15,109
--	46	-	-	-	-	-	-	-
Subtotal	47	78,495	15,109	54,527	50,000	1,000	-	199,131
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,468,827	261,904	2,577,039	1,645,328	112,863	-	7,065,961

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,251,995	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	770,564	
Reserves and Reserve Funds	3	609,539	
	Subtotal	4	1,380,103
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	904,175	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	904,175
Other Financing			
Prepaid Special Charges	24	2,630	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	32,723	
--	30	-	
--	31	-	
	Subtotal	32	35,353
	Total Sources of Financing	33	2,319,631
Applications			
Own Expenditures			
Short Term Interest Costs	34	38,700	
Other	35	1,898,807	
	Subtotal	36	1,937,507
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	1,937,507
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	869,871	
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	295,056	
- Proceeds From Long Term Liabilities	46	459,021	
- Transfers From Reserves and Reserve Funds	47	32,294	
- -	48	83,500	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	869,871
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	53,015
Protection to Persons and Property					
Fire	2	-	-	-	92,393
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	25,566
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	117,959
Transportation services					
Roadways	8	225,100	-	-	452,916
Winter Control	9	-	-	-	-
Transit	10	1,645	-	-	4,097
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	226,745	-	-	457,013
Environmental services					
Sanitary Sewer System	16	608	-	-	38,391
Storm Sewer System	17	61,050	-	-	392,414
Waterworks System	18	37,576	-	-	129,762
Garbage Collection	19	-	-	-	15,269
Garbage Disposal	20	1,891	-	-	15,890
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	101,125	-	-	591,726
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	410,305	-	-	148,857
Libraries	38	166,000	-	-	518,057
Other Cultural	39	-	-	-	-
Subtotal	40	576,305	-	-	666,914
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	50,880
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	50,880
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	904,175	-	-	1,937,507

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Ernestown Tp

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		1	\$
General Government	1	189,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	52,025	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	52,025	
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	81,515	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	81,515	
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	379,646	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	379,646	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	46,461	
--	46	-	
	Subtotal 47	46,461	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	748,647	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ernestown Tp

For the year ended December 31, 1993.

		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	144,131	
: To Canada and agencies	2	81,516	
: To other	3	523,000	
	4	748,647	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
	15	748,647	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	748,647	
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	-
	45	-
Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ernestown Tp

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	16,527	139,207	15,483
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	84,510	133,304	14,748
- share of integrated projects	49	-	-	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	154,355	75,406	
- general tax rates *	51	-	10,700	6,334	
- special are rates and special charges	52	-	10,554	4,555	
- 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	-	175,609	86,295	
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	recoverable from
		consolidated revenue fund		reserve funds	unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		189,168	68,737	-	-
1995		201,276	49,683	-	-
1996		138,288	29,131	-	-
1997		113,086	17,404	-	-
1998		63,547	9,195	-	-
1999-2003		43,282	6,218	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	748,647	180,368	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-	-	-	
1995	73	-	-	-	
1996	74	-	-	-	
1997	75	-	-	-	
1998	76	-	-	-	
Total	77	-	-	-	
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ernestown Tp

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For the year ended December 31, 1993.

		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		1,084,210	9,142	1,093,352							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		141,500	-	141,500							
Road rate	6		385,874	-	385,874							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	3,400	1,611,584	9,142	1,620,726	1,583,450	33,876	-	3,268	-	1,620,594	3,268
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
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	3,400	1,611,584	9,142	1,620,726	1,583,450	33,876	-	3,268	-	1,620,594	3,268

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ernestown Tp

For the year ended December 31, 1993.

		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	-	6	2,787,114	17,050	-	2,804,164	2,746,510	57,676	-	-	2,804,186	16
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)													
	--	40	-	2	516,498	1,459	-	517,957	511,737	6,221	-	-	517,958	1
	--	41	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)													
	--	50	-	5	2,509,634	15,358	-	2,524,992	2,474,411	50,587	-	-	2,524,998	11
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	2	274,907	771	-	275,678	270,222	5,456	-	-	275,678	2	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1	6,088,153	34,638	-	6,122,791	6,002,880	119,940	-	-	6,122,820	28	

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Ernestown Tp

10
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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	1,889,054
Revenues		
Contributions from revenue fund	2	874,764
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	25,457
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	71,659
- other	6	-
--	9	47,676
--	10	-
--	11	-
--	12	-
Total revenue	13	1,019,556
Expenditures		
Transferred to capital fund	14	609,539
Transferred to revenue fund	15	59,405
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	668,944
Balance at the end of the year for:		
Reserves	23	544,396
Reserve Funds	24	1,695,270
Total	25	2,239,666
Analysed as follows:		
Working funds	26	524,396
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	36,400
- water	29	31,992
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	10,059
- roads	35	2,959
- sanitary and storm sewers	36	558,040
- parks and recreation	64	36,094
- library	65	20,715
- other cultural	66	-
- water	38	488,216
- transit	39	79,086
- housing	40	-
- industrial development	41	-
- other and unspecified	42	186,141
Development Charges Act	68	-
Lot levies and subdivider contributions	44	220,482
Recreational land (the Planning Act)	46	33,418
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	11,668
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	2,239,666

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ernestown Tp

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,096,864	1,695
Accounts receivable			
Canada	2	137,616	
Ontario	3	363,645	
Region or county	4	-	
Other municipalities	5	639	
School boards	6	-	portion of taxes
Waterworks	7	228,278	receivable for
Other (including unorganized areas)	8	127,676	business taxes
Taxes receivable			
Current year's levies	9	736,295	8,630
Previous year's levies	10	240,900	996
Prior year's levies	11	81,368	-
Penalties and interest	12	80,170	887
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	17,107	portion of line 20
Capital outlay to be recovered in future years	19	748,647	for tax sale / tax
Other long term assets	20	69,142	registration
	21	3,928,347	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ernestown Tp

11
16

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	345,000		
Accounts payable and accrued liabilities				
Canada	26	1,008		
Ontario	27	33,645		
Region or county	28	-		
Other municipalities	29	20,472		
School Boards	30	-		
Trade accounts payable	31	262,446		
Other	32	561,117		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	620,670		
- special area rates and special charges	35	81,516		
- benefitting landowners	36	46,461		
- 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	2,239,666		
Accumulated net revenue (deficit)				
General revenue	42	248,630		
Special charges and special areas (specify)				
--	43	234,545		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	6,133		
Water operations	48	93,613		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3,268		
School boards	57	28		
Unexpended capital financing / (unfinanced capital outlay)	58	- 869,871		
Total	59	3,928,347		

Municipality

For the year ended December 31, 1993.

12
17

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	3	
Non-line Department Support Staff	2	7	
Fire	3	2	
Police	4	-	
Transit	5	-	
Public Works	6	19	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	9	
Libraries	11	-	
Planning	12	2	
	13	42	
Total			
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,716,738	387,848
Employee benefits	15	377,439	19,050
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	9,856,525	
Previous years' tax	17	512,028	
Penalties and interest	18	155,150	
	19	10,523,703	
	20	-	
Discounts allowed	22	-	
Tax adjustments under section 363 and 364 of the Municipal Act	23	-	
- amounts added to the roll (negative)			
- amounts written off	24	20,268	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	25	7,184	
- 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	10,551,155	
- refunds			
Other (specify)	30	-	
	31	-	
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					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		124,590		
							18,584		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,595	450,179	91,729	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,547	435,753	91,729	
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		-		
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, 1992					67	82,900	1,695,651	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	63,230	-	
Approved but not financed as at December 31, 1993					71	82,900	1,632,421	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-