

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 11004

MUNICIPALITY OF: Ernestown Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	11,013,411	1,620,873	6,461,786	2,930,752
Direct water billings on ratepayers -- own municipality	2	542,908	-		542,908
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	528,978	-		528,978
-- other municipalities	5	-	-		-
Subtotal	6	12,085,297	1,620,873	6,461,786	4,002,638
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,546,619	-	-	1,546,619
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	18,176	-		18,176
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	21,307	3,224	-	18,083
Liquor Control Board of Ontario	14	1,042	-	-	1,042
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,587,144	3,224	-	1,583,920
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	277,604	-	-	277,604
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	310,501			310,501
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	4,473			4,473
Fees and service charges	32	898,401			898,401
Subtotal	33	1,213,375			1,213,375
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	148,004	-	-	148,004
Fines	37	1,570			1,570
Penalties and interest on taxes	38	164,632			164,632
Investment income - from own funds	39	49,388			49,388
- other	40	-			-
Sales of publications, equipment, etc	42	13,438			13,438
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	23,476			23,476

*For the year ended December 31, 1994.*

Ernestown Tp

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[illegible]



*For the year ended December 31, 1994.*

Municipality

Ernestown Tp

**2LT - OP**

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[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	3,068,403	708,290	318,455	88.051000	103.590000	270,176	73,372	32,989	5,459	-	49	382,045
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,641	-	-	-	-	6,641
Total Taxation	0	-	-	-	-	-	270,176	80,013	32,989	5,459	-	49	388,686
Separate consolidated													
Total all school board taxation	0						4,227,589	1,506,759	629,839	91,009	4,337	2,253	6,461,786

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	3,655	16,969
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	864	-	-	8,520
Emergency measures	6	-	-	-	-
Subtotal	7	864	-	3,655	25,489
Transportation services					
Roadways	8	205,450	-	-	-
Winter Control	9	58,400	-	-	-
Transit	10	45,787	-	-	68,526
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	309,637	-	-	68,526
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	818	184,057
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	818	184,057
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	-	-	-	562,259
Libraries	38	-	-	-	5,035
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	567,294
Planning and Development					
Planning and Development	41	-	-	-	39,383
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	13,652
--	46	-	-	-	-
Subtotal	47	-	-	-	53,035
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	310,501	-	4,473	898,401

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	491,696	50,609	194,758	759,820	3,404	-	1,500,287
Protection to Persons and Property								
Fire	2	207,849	-	103,423	158,721	-	-	469,993
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	15,696	-	9,499	41,554	-	66,749
Protective inspection and control	5	148,021	-	41,769	-	-	-	189,790
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	355,870	15,696	145,192	168,220	41,554	-	726,532
Transportation services								
Roadways	8	488,976	-	526,174	124,103	-	-	1,139,253
Winter Control	9	71,788	-	89,786	-	-	-	161,574
Transit	10	-	-	172,295	13,654	-	-	185,949
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	42,343	5,994	-	-	48,337
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	560,764	-	830,598	143,751	-	-	1,535,113
Environmental services								
Sanitary Sewer System	16	9,207	17,034	307,622	290,301	-	-	624,164
Storm Sewer System	17	-	-	-	87,235	-	-	87,235
Waterworks System	18	96,073	-	326,200	231,677	-	-	653,950
Garbage Collection	19	-	-	320,066	20,482	-	-	340,548
Garbage Disposal	20	132,147	-	73,110	42,407	-	-	247,664
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	237,427	17,034	1,026,998	672,102	-	-	1,953,561
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	15,000	-	15,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	15,000	-	15,000
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	9,300	-	9,300
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	9,300	-	9,300
Recreation and Cultural Services								
Parks and Recreation	37	594,988	162,880	352,349	97,493	30,793	-	1,238,503
Libraries	38	5,814	-	2,805	69,881	-	-	78,500
Other Cultural	39	-	-	-	-	2,050	-	2,050
Subtotal	40	600,802	162,880	355,154	167,374	32,843	-	1,319,053
Planning and Development								
Planning and Development	41	77,562	-	63,213	-	-	-	140,775
Commercial and Industrial	42	-	-	-	114	-	-	114
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,000	-	1,000
Tile Drainage and Shoreline Assistance	45	-	13,652	-	-	-	-	13,652
--	46	-	-	-	-	-	-	-
Subtotal	47	77,562	13,652	63,213	114	1,000	-	155,541
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,324,121	259,871	2,615,913	1,911,381	103,101	-	7,214,387

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	869,871	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,296,965	
Reserves and Reserve Funds	3	329,186	
Subtotal	4	1,626,151	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
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	470,557	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	470,557	
Other Financing			
Prepaid Special Charges	24	2,898	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	2,898	
Total Sources of Financing	33	2,099,606	
Applications			
Own Expenditures			
Short Term Interest Costs	34	18,975	
Other	35	1,590,700	
Subtotal	36	1,609,675	
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	1,609,675	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	379,940	
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	183,372	
- Proceeds From Long Term Liabilities	46	9,523	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	187,045	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	379,940	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	5,571
Protection to Persons and Property					
Fire	2	-	-	-	216,518
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	9,499
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	226,017
Transportation services					
Roadways	8	143,319	-	-	273,358
Winter Control	9	-	-	-	-
Transit	10	2,664	-	-	3,552
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,994
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	145,983	-	-	282,904
Environmental services					
Sanitary Sewer System	16	5,800	-	-	27,699
Storm Sewer System	17	83,500	-	-	3,935
Waterworks System	18	63,973	-	-	152,950
Garbage Collection	19	-	-	-	20,482
Garbage Disposal	20	2,001	-	-	44,408
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	155,274	-	-	249,474
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	3,300	-	-	117,369
Libraries	38	166,000	-	-	688,926
Other Cultural	39	-	-	-	-
Subtotal	40	169,300	-	-	806,295
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	39,414
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	39,414
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	470,557	-	-	1,609,675

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Ernestown Tp
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		1	\$
General Government	1	158,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	40,857	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	40,857
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	70,123	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	70,123
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	252,007	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	252,007
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	36,342	
--	46	-	
	Subtotal	47	36,342
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	557,329

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Ernestown Tp

For the year ended December 31, 1994.

			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	104,206
: To Canada and agencies			2	70,123
: To other			3	383,000
	Subtotal		4	557,329
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	557,329
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	557,329
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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, 1994.*

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6. Ontario Clean Water Agency Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	32,409	136,481				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	54,873	130,663				
- share of integrated projects	49	-	-				
7. 1994 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	169,806	59,379				
- special are rates and special charges	51	11,393	5,641				
- benefitting landowners	52	10,119	3,533				
- 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	191,318	68,553				
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 \$
1995	60	200,614	49,510	-	-	-	-
1996	61	137,573	29,012	-	-	-	-
1997	62	112,314	17,342	-	-	-	-
1998	63	63,546	9,195	-	-	-	-
1999	64	14,439	3,114	-	-	-	-
2000-2004	65	28,843	3,104	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	557,329	111,277	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1995	72	-					
1996	73	-					
1997	74	-					
1998	75	-					
1999	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ernestown Tp

For the year ended December 31, 1994.

		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		1,075,126	24,723	1,099,849							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		140,646	-	140,646							
Road rate	6		383,639	-	383,639							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	3,268	1,599,411	24,723	1,624,134	1,590,789	30,084	-	3,224	-	1,624,097	3,231
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	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	3,268	1,599,411	24,723	1,624,134	1,590,789	30,084	-	3,224	-	1,624,097	3,231



1994 FINANCIAL INFORMATION RETURN

Municipality

Ernestown Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	16	2,896,325	44,628	-	2,940,953	2,888,323	52,614	-	-	2,940,937	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1	499,115	7,550	-	506,665	499,294	7,371	-	-	506,665	- 1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	11	2,585,598	39,913	-	2,625,511	2,578,097	47,401	-	-	2,625,498	- 2
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2	383,178	5,508	-	388,686	382,045	6,641	-	-	388,686	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	28	6,364,216	97,599	-	6,461,815	6,347,759	114,027	-	-	6,461,786	- 1

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Ernestown Tp

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15

		1	\$
Balance at the beginning of the year	1	2,239,666	
Revenues			
Contributions from revenue fund	2	614,416	
Contributions from capital fund	3	-	
Development Charges Act	67	31,426	
Lot levies and subdivider contributions	60	2,894	
Recreational land (the Planning Act)	61	6,393	
Investment income - from own funds	5	80,482	
- other	6	-	
--	9	75,904	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	811,515	
Expenditures			
Transferred to capital fund	14	329,186	
Transferred to revenue fund	15	23,476	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	352,662	
Balance at the end of the year for:			
Reserves	23	592,146	
Reserve Funds	24	2,106,373	
Total	25	2,698,519	
Analysed as follows:			
Working funds	26	592,146	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	39,114	
- water	29	34,377	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	31,539	
- roads	35	-	
- sanitary and storm sewers	36	855,426	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	653,311	
- transit	39	95,326	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	114,796	
Development Charges Act	68	31,621	
Lot levies and subdivider contributions	44	230,819	
Recreational land (the Planning Act)	46	7,891	
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	12,153	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,698,519	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ernestown Tp
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,871,007	1,900
Accounts receivable			
Canada	2	71,310	
Ontario	3	420,534	
Region or county	4	-	
Other municipalities	5	4,545	
School Boards	6	-	portion of taxes
Waterworks	7	170,375	receivable for
Other (including unorganized areas)	8	140,267	business taxes
Taxes receivable			
Current year's levies	9	516,246	6,001
Previous year's levies	10	214,197	809
Prior year's levies	11	95,801	51
Penalties and interest	12	89,483	498
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	19,265	portion of line 20
Capital outlay to be recovered in future years	19	557,329	for tax sale / tax
			registration
Other long term assets	20	74,241	-
	21	4,244,600	
	Total		

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ernestown Tp
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For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,008		
Ontario	27	5,231		
Region or county	28	-		
Other municipalities	29	5,727		
School Boards	30	-		
Trade accounts payable	31	279,967		
Other	32	226,950		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	450,864		
- special area rates and special charges	35	70,123		
- benefitting landowners	36	36,342		
- 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	2,698,519		
Accumulated net revenue (deficit)				
General revenue	42	482,278		
Special charges and special areas (specify)				
--	43	260,206		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	- 2,666		
Water operations	48	106,761		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3,231		
School boards	57	- 1		
Unexpended capital financing / (unfinanced capital outlay)	58	- 379,940		
Total	59	4,244,600		

1994 FINANCIAL INFORMATION RETURN

Municipality

Ernestown Tp

STATISTICAL DATA

For the year ended December 31, 1994.

1											
1. Number of continuous full time employees as at December 31											
Administration13											
Non-line Department Support Staff27											
Fire32											
Police4-											
Transit5-											
Public Works620											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation109											
Libraries11-											
Planning122											
Total1343											

continuous full time employees December 31											
other											
12											
141,543,373											
15394,84117,877											
2. Total expenditures during the year on:											
Wages and salaries											
Employee benefits											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax1610,452,469											
Previous years' tax17748,565											
Penalties and interest18155,319											
Subtotal1911,356,353											
Discounts allowed20-											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards2433,072											
- recoverable from general municipal revenues2511,624											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions2911,401,049											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 441(1) of the Municipal Act81-											

1											
4. Tax due dates for 1994 (lower tier municipalities only)											
Interim billings: Number of installments311											
Due date of first installment (YYYYMMDD)3219940331											
Due date of last installment (YYYYMMDD)330											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519940630											
Due date of last installment (YYYYMMDD)3619940930											
\$											
Supplementary taxes levied with 1995 due date37-											

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 199558- - - -											
in 199659- - - -											
in 199760- - - -											
in 199861- - - -											
in 199962- - - -											
Total63- - - -											

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	17,422	10,257		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	2,641	456,580	86,328	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	2,593	442,650	86,328	
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, 1993					67	82,900	1,632,421	-	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	32,100	502,898	-	
Approved but not financed as at December 31, 1994					71	50,800	1,129,523	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					-	-	-	-	-

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-



[illegible]

[illegible]