MUNICIPAL CODE: 13028

MUNICIPALITY OF: Ameliasburgh Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Ameliasburgh Tp

**1** 3

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ş	ş	ş	Ş
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	2,176,747	299,505	1,449,516	427,726
Direct water billings on ratepayers						
own municipality		2	54,517	-	_	54,512
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4				
other municipalities		5	-	-	-	
	Subtotal	6	2,231,264	299,505	1,449,516	482,24
PAYMENTS IN LIEU OF TAXATION			, - , -	,	, , ,	- ,
Canada		7	10,136	-	-	10,130
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	229	-		229
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12		-	-	-
Ontario Hydro		13	- 789	-	-	- 78
Liquor Control Board of Ontario		14	-			-
Other		15	-	-	-	
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	11,154			11,15
ONTARIO UNCONDITIONAL GRANTS		<b></b>	·			-
Per Household General		19	62,910	-	-	62,91
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	90,200	-	-	90,20
General Support		24	42,986	-	-	42,98
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	196,096	-	-	196,090
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	232,646		-	232,640
Canada specific grants		30	5,478		-	5,47
Other municipalities - grants and fees Fees and service charges		31 32	12,858 124,408		-	12,85
rees and service charges	Subtotal	32	375,390		-	375,39
OTHER REVENUES	Jubrotai	55 	575,570			575,57
Trailer revenue and licences		34	240			240
Licences and permits		35	32,756		-	32,75
Fines		37	-			-
Penalties and interest on taxes		38	34,814		-	34,81
Investment income - from own funds		39			_	-
- other		40	59,785		_	59,78
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	48,800			48,80
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47				-
		48				-
Sale of Land		49	-			-
	Subtotal	50	176,395	-	-	176,39
TOTAL	REVENUE	51	2,990,299	299,505	1,449,516	1,241,27

Municipality

Ameliasburgh Tp

#### ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	32,661,000	733,389	258,425	11.27000	13.26000	368,089	9,725	3,427	2,707	34	174	384,156
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Municipality

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Ameliasburgh Tp

For the year ended December 31, 1988.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	32,661,000	733,389	258,425	8.48000	9.98000	276,965	7,319	2,579	2,037	26	131	289,057

**2LT - OP** 4

Municipality

Ameliasburgh Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	vear er	nded De	remher	31	1988
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For the year ended December 31, 1988.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	29,218,710	705,923	249,675	23.540000	27.690000	687,807	19,547	6,914	5,217	72	364	719,921
													·
Elementary separate		2 442 200	27.444	0.750	22 5 40000	27 (00000	04.024	7/4	2 (2)	427			02,474
General	0	3,442,290	27,466	8,750	23.540000	27.690000	81,031	761	242	437	-	-	82,471
Secondary public													
General	0	29,218,710	705,923	249,675	17.520000	20.610000	511,912	14,549	5,146	3,883	53	271	535,814
Public consolidated			T		r	1	r		ı	r			,

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Ameliasburgh Tp

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	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 1 <sup>-</sup>
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,442,290	27,466	8,750	17.520000	20.610000	60,309	566	180	325	-	-	61,38
Separate consolidated	<u> </u>										•		
Total all school board taxation	0						1,341,059	85,353	12,482	9,862	125	635	1,449,51

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	poses (please spec	ify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													l
	Total 47													<u> </u>

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

#### Ameliasburgh Tp

General Government       1         Protection to Persons and Property       2         Fire       2         Police       3         Conservation Authority       4         Protective inspection and control       5         Emergency measures       6         Transportation services       8         Roadways       8         Winter Control       9         Transpit       10         Parking       12         Street Lighting       12         Air Transportation       13          14         Environmental services       Subtotal         Sanitary Sewer System       16         Storm Sewer System       17         Garbage Disposal       20         Public Health Services       24         Public Health Services       24         Public Health Inspection and Control       25         Health Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       24         General Assistance       31         Assistance to Aged Persons       32	1 \$ - - - - - - - - - - - - -		3 \$ 	4 \$ 5,507 2,548 - - - - 2,548 380 - - - - - - - - - - - - - - - - - - -
Protection to Persons and Property Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Transportation services Roadways 8 Winter Control 9 Transpit 10 Transit 10 Transit 10 Transportation 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 17 Environmental services Sanitary Sewer System 16 Sorm Sewer System 17 Garbage Collection 19 Garbage Collection 19 Garbage Collection 19 Carbage Collection 19 Carbage Collection 20 Pollution Control 21 22 Mealth Services 24 Public Health Inspection and Control 25 Health Services 24 Public Health Services 24 Public Health Services 27 Cemeteries 27 Cemeteries 27 Cemeteries 32 Ambulance Services 32 Ambulance Services 32 Ambulance Services 32 Ambulance Services 32 Cemeteries 33 Cortal and Family Services 34 Cemeteries 34 Cemeterie	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	3,358 	2,548 - - - - 2,548 380 - - - - - - - - - - - - - - -
Fire2Police3Conservation Authority4Protective inspection and control5Emergency measures6Subtotal7Transportation services8Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Street Lighting15Environmental services16Sanitary Sewer System16Garbage Collection19Garbage Collection19Garbage Collection12Public Health Services24Public Health Services24Public Health Services25Cemeteries28-29Subtotal36Ceneteries28-29Subtotal36Ceneteries28-30Social and Family Services27Ceneteries28-30Subtotal36Carlage Disposal36Commercial and Recreation37Libraries38Other Cultural39Parking and Development41Planning and Development41Commercial and Industrial42	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2,548 - - - - 2,548 380 - - - - - - - - - - - - - - - - - - -
Police       3         Conservation Authority       4         Protective inspection and control       5         Emergency measures       6         Transportation services       8         Roadways       8         Winter Control       9         Transportation services       9         Transportation services       9         Transportation       10         Parking       11         Street Lighting       12         Air Transportation       13          14         Street System       16         Storm Sewer System       16         Garbage Collection       19         Garbage Disposal       20         Pollution Control       21          22         Subtotal       18         Garbage Disposal       20         Pollution Control       21          22         Subtotal       23         Public Health Services       24         Public Health Inspection and Control       25         Health Services       24         Public Health Services       27         Cemeteries       28 <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - 2,548 380 - - - - - - - - - - - - - - - - - - -</td>	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 2,548 380 - - - - - - - - - - - - - - - - - - -
Conservation Authority       4         Protective inspection and control       5         Emergency measures       6         Subtotal       7         Transportation services       8         Roadways       8         Winter Control       9         Transportation services       10         Parking       11         Street Lighting       12         Air Transportation       13          14         Subtotal       15         Environmental services       16         Storm Sewer System       16         Storm Sewer System       16         Garbage Collection       19         Garbage Collection       19         Garbage Collection       19         Garbage Collection       20         Pollution Control       21          22         Subtotal       23         Public Health Services       24         Public Health Services       24         Public Health Services       24         General Assistance       30         Social and Family Services       25         General Assistance       31         D	- - - - 186,736 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - 3,358 - - - - - - - - - - - - - - - - - - -	- - 2,548 380 - - - - - - - - - - -
Protective inspection and control Emergency measures  Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Transportati Transportes Transportation Transpo	- - - 186,736 - - - - - - - - - - 186,736 -	- - - - - - - - - - - - - - - - -	- - 3,358 - - - - - - - - - - - - - - - - - - -	- 2,548 380 - - - - - - - - -
Emergency measures     image of the services       Roadways     8       Winter Control     9       Transit     10       Parking     11       Street Lighting     12       Air Transportation     13        14       Sobtotal     15       South and Services     16       South and Services     16       Storm Sewer System     17       Waterworks System     18       Garbage Collection     19       Garbage Collection     19       Garbage Collection     19       Public Health Services     24       Public Health Services     24       Public Health Services     24       Public Health Services     24       Social and Family Services     24       General Assistance     31       Garbage Collection and Control     25       Health Services     24       Public Health Inspection and Control     25       General Assistance     31       Garbage Collection     32       General Assistance     33       Garbage Collection     34       Manulance Services     34       General Assistance     31       Garbage Collection     33       Day Nurseri	- - 186,736 - - - - - - - - - 186,736 -	- - - - - - - - - - - - - -	- 3,358 - - - - - - - - - - - - - - - -	- 2,548 380 - - - - - - -
Subtotal7Transportation services8Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation13Subtotal15Environmental services15Sanitary Sewer System16Storm Sewer System18Garbage Collection19Garbage Collection20Pollution Control2122Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Social and Family Services27General Assistance31Day Nurseries34Subtotal36Day Nurseries34Subtotal36Parking Subtotal37Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42	- 186,736 - - - - - - - - - 186,736 -	- - - - - - - - - - - - -	3,358 - - - - - - - - - - - - - - - -	2,548 380 - - - - - - - -
Transportation services       8         Roadways       8         Winter Control       9         Transit       10         Parking       11         Street Lighting       12         Air Transportation       13          14         Environmental services       16         Sanitary Sewer System       16         Storm Sewer System       17         Garbage Collection       19         Garbage Collection       19         Garbage Disposal       20         Pollution Control       21          22         Public Health Services       24         Public Health Services       24         Public Health Services       24         Public Health Inspection and Control       25         Health Services       24         Cemeteries       28          29         Subtotal       30         Subtotal       30         Mulance Services       24          28         General Assistance       31         Assistance to Children       33         Day Nurseries       34      <	186,736 - - - - - - - - - - - 186,736 -	- - - - - - - - - -	- - - - - - - - - - - - -	380 - - - - - - - -
Roadways       8         Winter Control       9         Transit       10         Parking       11         Street Lighting       12         Air Transportation       13          14         Subtotal       15         Environmental services       16         Storm Sewer System       16         Storm Sewer System       17         Waterworks System       18         Garbage Ollection       19          21         Pollution Control       21          22         Public Health Services       24         Public Health Services       24         Public Health Services       24         Public Health Services       24         Cemeteries       28          Subtotal       20         Social and Family Services       28          Subtotal       30         Social and Family Services       34          Subtotal       30         Social and Family Services       34          34       34          Subtotal       36      <	- - - - - - 186,736	- - - - - - - -		- - - - - -
Roadways       8         Winter Control       9         Transit       10         Parking       11         Street Lighting       12         Air Transportation       13          14         Subtotal       15         Environmental services       16         Storm Sewer System       16         Storm Sewer System       17         Waterworks System       18         Garbage Ollection       19          21         Pollution Control       21          22         Public Health Services       24         Public Health Services       24         Public Health Services       24         Public Health Services       24         Cemeteries       28          Subtotal       20         Social and Family Services       28          Subtotal       30         Social and Family Services       34          Subtotal       30         Social and Family Services       34          34       34          Subtotal       36      <	- - - - - - 186,736	- - - - - - - -		- - - - - -
Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System17Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Health Services27Cemeteries2829Social and Family Services31General Assistance31Day Nurseries3435Day Nurseries3435Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42	- - - - - - 186,736	- - - - - -		- - - - -
Parking1Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Services24Public Health Services24Public Health Services24Cemeteries2829Social and Family Services24Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Parks and Recreation37Libraries38Other Cultural Services34Panning and Development41Planning and Development41Commercial and Industrial42	- - - 186,736 -	- - - - -		- - - -
Street Lighting       12         Air Transportation       13          14         Subtotal       15         Environmental services       16         Sanitary Sewer System       16         Storm Sewer System       17         Waterworks System       18         Garbage Collection       19         Garbage Disposal       20         Pollution Control       21          22         Health Services       24         Public Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          Subtotal       30         Social and Family Services       24         General Assistance       31       31         Assistance to Aged Persons       32       32         Assistance to Children       33       33         Day Nurseries       34       34          Subtotal       36         Materies       38       34          Subtotal       36         Planning and D	- - - 186,736 -		- - - -	-
Street Lighting       12         Air Transportation       13          14         Subtotal       15         Environmental services       16         Sanitary Sewer System       16         Storm Sewer System       17         Waterworks System       18         Garbage Collection       19         Garbage Disposal       20         Pollution Control       21          22         Health Services       24         Public Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          Subtotal       30         Social and Family Services       24         General Assistance       31       31         Assistance to Aged Persons       32       32         Assistance to Children       33       33         Day Nurseries       34       34          Subtotal       36         Materies       38       34          Subtotal       36         Planning and D	- - 186,736 -			-
14       Subtotal     15       Environmental services     16       Storm Sewer System     16       Storm Sewer System     17       Waterworks System     18       Garbage Collection     19       Garbage Disposal     20       Pollution Control     21        22       Public Health Services     24       Public Health Inspection and Control     25       Health Services     27       Public Health Inspection and Control     25       Hospitals     26       Ambulance Services     27       Cemeteries     28        29       Social and Family Services     27       General Assistance     31       Assistance to Aged Persons     32       Assistance to Children     33       Day Nurseries     34        35       Gubtotal     36       Parks and Recreation     37       Libraries     38       Other Cultural     39       Planning and Development     41       Planning and Development     41       Planning and Development     41	- 186,736 -			-
Subtotal       15         Environmental services       16         Storm Sewer System       17         Waterworks System       18         Garbage Collection       19         Garbage Disposal       20         Pollution Control       21          22         Public Health Services       24         Public Health Services       24         Public Health Inspection and Control       25         Health Services       27         Cemeteries       28          29         Social and Family Services       27         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Carburgeries       38         Other Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42 <td>- 186,736</td> <td>-</td> <td>-</td> <td></td>	- 186,736	-	-	
Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Cameteries 34 Cameteries 34 Camete	-	-	-	380
Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Day Nurseries3435Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42				
Storm Sewer System       17         Waterworks System       18         Garbage Collection       19         Garbage Disposal       20         Pollution Control       21          22         Subtotal       23         Health Services       24         Public Health Services       24         Public Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Social and Family Services       21         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       38         Other Cultural       39         Quiboral       38         Other Cultural       39         Commercial and Industrial       42				
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Image: Control Control21Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural Services38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42	-	-	- 1	-
Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural Services38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42		-	-	-
Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Day Nurseries3435Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42	-		-	1,000
Pollution Control       21          22         Subtotal       23         Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41	-	-	-	-
22         Subtotal       23         Public Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42	7,914	-	-	3,835
Subtotal       23         Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Social and Family Services       30         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41	-	-	-	-
Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42	-	-	-	-
Public Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assitance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42	7,914	-	-	4,835
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 Cubtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural 40 Planning and Development 41 Commercial and Industrial 42	-			_
Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42	-	-	-	-
Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42	-	-	-	-
Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assitance to Children       33         Day Nurseries       34          35         Subtotal       36         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42	-	-	-	-
29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42	-	-	-	- 458
Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assitance to Children       33         Day Nurseries       34          35         Subtotal       36          35         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42	-	-	-	- 430
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 Libraries 38 Other Cultural 39 Dubtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42		-		458
General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42				
Assitance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Subtotal       40         Planning and Development       41         Commercial and Industrial       42	-	-	-	
Assitance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42	-	-	-	
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	-	-	-	-
Subtotal       36         Recreation and Cultural Services       7         Parks and Recreation       37         Libraries       38         Other Cultural       39         Subtotal       40         Planning and Development       41         Commercial and Industrial       42	-	-	-	-
Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Subtotal       40         Planning and Development       41         Commercial and Industrial       42	-	-	-	-
Parks and Recreation       37         Libraries       38         Other Cultural       39         Subtotal       40         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42	-	-	-	-
Parks and Recreation       37         Libraries       38         Other Cultural       39         Subtotal       40         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42				
Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42		2.450	2 200	( 200
Other Cultural     39       Subtotal     40       Planning and Development     41       Planning and Development     41       Commercial and Industrial     42		3,458	2,000	6,390
Subtotal     40       Planning and Development     41       Planning and Development     41       Commercial and Industrial     42	6,687	-	3,500	285
Planning and Development     41       Planning and Development     41       Commercial and Industrial     42	23,279	2,020	4,000	12,147
Commercial and Industrial 42	23,279 7,925	5,478	9,500	18,822
	23,279 7,925 37,891	-	-	23,258
Residential Development 41	23,279 7,925 37,891 -	-	-	-
	23,279 7,925 37,891 - -		-	-
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45	23,279 7,925 37,891 - - 105			- 68,600
	23,279 7,925 37,891 - - 105 -	-		
46	23,279 7,925 37,891 - - - 105 - - -	-	-	-
Subtotal 47	23,279 7,925 37,891 - - 105 - - - - -	- - -		91,858
Electricity 48	23,279 7,925 37,891 - - 105 - - - 105		-	-
Gas 49	23,279 7,925 37,891 - - - 105 - - 105 - 105 -	- - - - -	-	-
Telephone 50 Total 51	23,279 7,925 37,891 - - 105 - - - 105			-

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Ameliasburgh 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	147,994	-	85,633	12,918	1,440	-	247,985
Protection to Persons and Property									
Fire		2	48,547	-	33,671	93,782	-	-	176,000
Police Conservation Authority		3					- 15,530	-	- 15,530
Protective inspection and control		5	- 5,932	-	- 14,235	363	-	-	20,530
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	54,479	-	47,906	94,145	15,530	-	212,060
Transportation services Roadways		8	118,455	-	280,254	52,541	_	_	451,250
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking		11		-	-	-	-	-	-
Street Lighting		12	-	-	10,807	-	-	-	10,80
Air Transportation		13	-	-	-	-	-	-	-
		14		-	-	-	-	-	-
	Subtotal	15	118,455	-	291,061	52,541	-	-	462,057
Environmental services Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	16,605	37,056	8,895	-	-	62,556
Garbage Collection		19	43,548	-	19,099	-	-	-	62,647
Garbage Disposal Pollution Control		20 21	7,106	-	24,370	-	-	-	31,470
		21	-	-	-	-	-	-	-
	Subtotal	-	50,654	16,605	80,525	8,895	-	-	156,679
Health Services		-	,	,	,	-,			,
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28 29	94 -	-	1,289	- 592	400	-	2,375
	Subtotal	_	- 94	-	1,289	- 592	400	-	2,375
Social and Family Services	Subtotal		74	-	1,207	572	400		2,375
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
	Subtotal	35	•		-	-	-	-	-
	Subtotat		_					-	<u>_</u>
Recreation and Cultural Services									
Parks and Recreation		37	7,559	-	13,483	6,801	1,922	-	29,765
Libraries		38	2,240	-	39,755	5,130	-	-	47,125
Other Cultural	Cubtotal	39	16,164	-	27,230	5,745	-	-	49,139
Planning and Development	Subtotal	40	25,963		80,468	17,676	1,922	-	126,029
Planning and Development		41	2,208	-	26,149	2,950	-	-	31,307
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45		68,600	-	-	-	-	68,600
		46	-	-	-	-	-	-	-
Flootricity	Subtotal	-	2,208	68,600	26,149	2,950	-	-	99,907
Electricity Gas		48 49		-		-	•	-	
103		77	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-		-

Municipality

Ameliasburgh Tp

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	23,240
Source of Financing		Ē	
Contributions from Own Funds Revenue Fund		_	442.024
Reserves and Reserve Funds		2	142,931
	Subtotal	4	142,931
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60 10	-
Other Ontario Housing Programs Ministry of the Environment		10 11	· ·
Tile Drainage and Shoreline Propery Assistance Programs		12	50,000
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	C	17	-
Grants and Loan Forgiveness	Subtotal *	18	50,000
Ontario		20	124,500
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	Sudtotal	23	124,500
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	5,088
Investment Income		Γ	
From Own Funds		26	-
Other		27	-
Donations		28 30	- 24,000
		31	-
	Subtotal	32	29,088
	Total Sources of Financing	33	346,519
Applications		ſ	
Own Expenditures Short Term Interest Costs		34	
Other		35	292,230
	Subtotal	36	292,230
Transfer of Proceeds From Long Term Liabilities to:		F	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	50,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40	
	Total Applications	42	342,230
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	18,951
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	- 5,871
To be Recovered From:		<u> </u>	
- Taxation or User Charges Within Term of Council		45 44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	24,822
		47	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	18,951
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		-	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1988.

#### Ameliasburgh Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,918
Protection to Persons and Property Fire		2	_		-	02 792
Police		2 3	-	-	-	93,782
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	363
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	94,145
Transportation services						
Roadways		8	124,000	-	-	148,746
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	14	- 124,000	-	-	- 148,746
Environmental services	Subtotal		124,000			1-10,7-10
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	36,820
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	36,820
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	592
		29	-	-	-	-
	Subtotal	30	-	-	-	592
Social and Family Services General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-			
Assitance to Aged resolution		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	7,301
Libraries		38	500	-	-	963
Other Cultural		39	-	-	-	745
	Subtotal	40	500	-	-	9,009
Planning and Development Planning and Development		41				
Commercial and Industrial		41	-	-		-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	124,500	-	-	292,230

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Ameliasburgh Tp

**7** 11

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4 - -
Protective inspection and control		5 -
Emergency measures		6 - 7 -
Transportation services	Subtotal	,
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2
Air Transportation	1	3
		4 -
	Subtotal 1	5 -
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System		<b>8</b> 100,28
Garbage Collection		9 -
Garbage Disposal	2	
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 100,28
Health Services		
Public Health Services		4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services	2	
Cemeteries	2	
	2 Subtotal 3	9 - 0 -
Social and Family Services	Subtotal S	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries		8 -
Other Cultural	3	
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	5 421,39
	4	6 -
	Subtotal 4	7 421,39
Electricity	4	8
Gas		9 -
Telephone	5	
	Total 5	1 521,68

cinality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

**8** 12

roi the year ended beceniber 51, 1988.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	494,31
: To Canada and agencies		2	-
: To other	Subtatal	3	27,3
us: All debt assumed by the municipality from others	Subtotal	4 5	521,68
ess: All debt assumed by others		Ē	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8 9	-
ess: Ministry of the Environment debt retirement funds	Subtotal	1	
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	521,6
nount reported in line 15 analyzed as follows: nking fund debentures			
stallment (serial) debentures		16 17	۔ 421,3
ing term bank loans		18	
ease purchase agreements		19	-
ortgages		20	-
inistry of the Environment		22	72,9
		23	27,3
		24	-
Tabel debt southle in favoirs, surrounded (not of ciclular fund heldings)		г	\$
. 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	-
		г	\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	20,0
Total liability under OMERS plans		Γ	
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		20	
- university support		39 40	
- leases and other agreements		40	-
Other (specify)		42	
-		43	
-		44	
	Total	45	20,0

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Ameliasburgh Tp

6. Ministry of the Environment Provincial Projects					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48 49	-		-
- share of integrated projects 7. 1988 Debt Charges				47	-	-	-
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						*	÷
- general tax rates *					50	-	-
- special are rates and special charges					51	4,175	12,430
<ul> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> </ul>					52 53	36,011	32,589
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	40,186	45,019
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		1	2	3	4	5	6
					•		
1080	60	\$	\$	\$	\$	\$	\$
1989	60 61	34,475	45,884	\$ 	\$ 		\$ -
1989 1990 1991	60 61 62			-	-	\$ -	\$
1990	61	34,475 37,275	45,884 43,084	-	-	\$ - -	\$ - -
1990 1991 1992 1993	61 62 63 <b>64</b>	34,475 37,275 38,419	45,884 43,084 40,057	-	-	\$ - -	\$ - -
1990 1991 1992 1993 1994-1998	61 62 63 64 65	34,475 37,275 38,419 40,807 42,523 225,194	45,884 43,084 40,057 36,924 33,592 111,464			\$ 	\$ 
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	34,475 37,275 38,419 40,807 42,523 225,194 102,988	45,884 43,084 40,057 36,924 33,592 111,464 83,954	- - - - - - - - - - -		\$ 	\$ 
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	34,475 37,275 38,419 40,807 42,523 225,194 102,988 -	45,884 43,084 40,057 36,924 33,592 111,464 83,954 -	- - - - - - - - - - - -		\$ 	\$ 
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	34,475 37,275 38,419 40,807 42,523 225,194 102,988 - -	45,884 43,084 40,057 36,924 33,592 111,464 83,954 - -	- - - - - - - - - - - - - - - - -		\$ 	\$ 
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	34,475 37,275 38,419 40,807 42,523 225,194 102,988 -	45,884 43,084 40,057 36,924 33,592 111,464 83,954 -	- - - - - - - - - - - -		\$ 	\$ 
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire	61 62 63 64 65 79 69 70 71	34,475 37,275 38,419 40,807 42,523 225,194 102,988 - -	45,884 43,084 40,057 36,924 33,592 111,464 83,954 - -	- - - - - - - - - - - - - - - - -		\$ 	\$ 
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire	61 62 63 64 65 79 69 70 71	34,475 37,275 38,419 40,807 42,523 225,194 102,988 - -	45,884 43,084 40,057 36,924 33,592 111,464 83,954 - -	- - - - - - - - - - - - - - - - -		\$ 	\$ 
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	34,475 37,275 38,419 40,807 42,523 225,194 102,988 - -	45,884 43,084 40,057 36,924 33,592 111,464 83,954 - -	- - - - - - - - - - - - - - - - -		\$ 	\$ 
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retires 9. Future principal payments on EXPECTED NEW debt 1989	61 62 63 64 65 79 69 70 71	34,475 37,275 38,419 40,807 42,523 225,194 102,988 - -	45,884 43,084 40,057 36,924 33,592 111,464 83,954 - -	- - - - - - - - - - - - - - - - -		\$ 	\$ 
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire	61 62 63 64 65 79 69 70 71	34,475 37,275 38,419 40,807 42,523 225,194 102,988 - -	45,884 43,084 40,057 36,924 33,592 111,464 83,954 - -	- - - - - - - - - - - - - - - - -		\$ 	\$ 
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retires 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70 71	34,475 37,275 38,419 40,807 42,523 225,194 102,988 - -	45,884 43,084 40,057 36,924 33,592 111,464 83,954 - -	- - - - - - - - - - - - - - - - -		\$ 	\$ 
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retires 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70 71	34,475 37,275 38,419 40,807 42,523 225,194 102,988 - -	45,884 43,084 40,057 36,924 33,592 111,464 83,954 - -	- - - - - - - - - - - - - - - - -		\$ 	\$ 
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	34,475 37,275 38,419 40,807 42,523 225,194 102,988 - -	45,884 43,084 40,057 36,924 33,592 111,464 83,954 - -	- - - - - - - - - - - - - - - - -		\$ 	\$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70 71	34,475 37,275 38,419 40,807 42,523 225,194 102,988 - -	45,884 43,084 40,057 36,924 33,592 111,464 83,954 - -	- - - - - - - - - - - - - - - - -		\$ 	\$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	34,475 37,275 38,419 40,807 42,523 225,194 102,988 - -	45,884 43,084 40,057 36,924 33,592 111,464 83,954 - -	- - - - - - - - - - - - - - - - -		\$ 	\$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	34,475 37,275 38,419 40,807 42,523 225,194 102,988 - -	45,884 43,084 40,057 36,924 33,592 111,464 83,954 - -	- - - - - - - - - - - - - - - - -		\$ 	\$ 

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ameliasburgh Tp

**9LT** 13

For the year ended December 31, 1988.

	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	297,285	2,194	299,479							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-		-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 380	297,285	2,194	299,479	289,057	10,448	-	-	-	299,505 ·	354
Special purpose requisitions				T						[ [	
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-		-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-		-
Direct water billings	20 -	-		-		-		-	-	-	-
Sewer surcharge on direct water billings	21 -	-		-		-	-	-	-	-	-
Total region or county	22 - 380	297,285	2,194	299,479	289,057	10,448	-	-	-	299,505	. 354

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ameliasburgh Tp

**9LT** 13

For the year ended December 31, 1988.

		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	433	743,153	5,653	-	748,806	719,921	28,936	-	-	748,857	484
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	-											
	40	-	82,034	437	-	82,471	82,471	-	-	-	82,471	-
	41	-	-	-		-	-	-	-	-		-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	-											
	50	- 133	552,693	4,207	-	556,900	535,814	20,994	-	-	556,808 -	225
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	61,055	325	-	61,380	61,380	-	-	-	61,380	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	300	1,438,935	10,622	-	1,449,557	1,399,586	49,930		-	1,449,516	259

#### Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Ameliasburgh Tp

			1 \$
Balance at the beginning of the year		1	414,061
Revenues Contributions from revenue fund		2	46,786
Contributions from capital fund		3	- 40,780
Lot levies and subdivider contributions		60	7,200
Recreational land (the Planning Act)		61	2,500
Investment income - from own funds		5	-
- other		6	3,525
		9	6,788
		10	-
		11 12	· · ·
	Total revenue	13	66,799
Expenditures Transferred to capital fund		14	-
Transferred to revenue fund		15	48,800
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	48,800
Balance at end of year for:			
Reserves		23	383,564
Reserve Funds	Total	24	48,496
Analysed as follows:	ισται	25	432,060
Working funds		26	93,409
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	200,655
Sick leave Insurance		31	10,815
		32 33	-
Workers' compensation Capital expenditure - general administration		34	-
- roads		35	
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	5,000
- water		38	29,444
- transit		39	-
- housing		40	-
- industrial development		41	41,061
- other and unspecified		42	2,231
Lot levies and subdivider contributions		44	1,750
Recreational land (the Planning Act)		46	37,681
Parking revenues		45 47	
Debenture repayment Exchange rate stabilization		47	
Waterworks current purposes		40	-
Transit current purposes		50	
Library current purposes		51	7,614
		52	2,400
		53	-
		54	-
		55	-
-		56	-
		57	
	Total	58	432,060

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Ameliasburgh Tp

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		·	in chartered banks
Cash	1	152,318	-
Accounts receivable	-	,	
Canada	2	10,454	
Ontario	3	231,556	
Region or county	4		
Other municipalities	5		
School Boards	6		portion of taxes
Waterworks	7		receivable for
Other (including unorganized areas)	8	,	business taxes
Taxes receivable	0	8,070	Dusiness taxes
Current year's levies	9	118,763	1,46
Previous year's levies	10		4
Prior year's levies	11		1
Penalties and interest	12		12
Less allowance for uncollectables (negative)	13		-
Investments		012	
Canada	14	-	
Provincial	15	-	
Municipal	16	_	
Other	17	-	
Other current assets	18		portion of line 20
		-,	ior lax sale / lax
Capital outlay to be recovered in future years	19		registration
Other long term assets	20		43
Tota	ıl 21	1,138,203	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

#### Ameliasburgh Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	5,400	
Other municipalities		29	2,375	
School Boards		30	, _	
Trade accounts payable		31	155,236	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	100,286	
- benefitting landowners		36	421,395	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	432,060	
Accumulated net revenue (deficit) General revenue				
		42	44,178	
Special charges and special areas (specify) 		43 -	530	
<u></u>		43 - 44	550	
			-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48 -	3,151	
Libraries		49	5,151	
Cemetaries		50		
Recreation, community centres and arenas		51		
Recleation, community centres and arenas				
		52 53	-	
			-	
		54	-	
 Denies en example		55	-	
Region or county		56 -	354	
School boards		57	259	
Unexpended capital financing / (unfinanced capital outlay)		58 -	18,951	
	Total	59	1,138,203	

Municipality

#### STATISTICAL DATA

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For the year	ended	December	31,	1988.

Ameliasburgh Tp

**12** 17

						1
1. Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	5
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				<b>T</b> - 4 - 1	ŀ	
				Total	13	8
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	227,832	109,148
Employee benefits				15		7,993
Linployee benefits				13	54,424	7,775
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					1	
Cash collections: Current year's tax					16	2,115,481
Previous years' tax					17	128,689
Penalties and interest					18	38,953
				Subtotal	19	2,283,123
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act					-	
- amounts added to the roll (negative)					22	-
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					25	-
- recoverable from upper tier and school boards						
					24	1,994
- recoverable from general municipal revenues					-	
					25	488
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		т	otal reductions		29	2,285,605
Amounts added to the tax roll for collection purposes only					30	59,979
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
					24	1
Interim billings: Number of installments					31	10000000
Due date of first installment (YYYYMMDD)					32	1988022
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	1988063
Due date of last installment (YYYYMMDD)					36	
					-	\$
Supplementary taxes levied with1990 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		-	expenditures			
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place						
		58	75,000	-	-	-
in 1989			2 (00 000	-	403,500	-
in 1990		59	2,600,000		1	
		59 60	2,600,000	-	-	225,000
in 1990				-	-	225,000
in 1990 in 1991		60	1,500,000			225,000 - -
in 1990 in 1991 in 1992	Total	60 61	1,500,000 100,000	-	-	-

nicipality

#### STATISTICAL DATA

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For the	year	ended	December	31,	1988.

Ameliasburgh Tp

**12** 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		43,320
,					- ,
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	99	51,916	2,601	
In other municipalities (specify municipality)	-		,	,	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64			-	-
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	47 48	-	-	-	-
-	65	-		-	-
	L			ten	
				water 1	sewer 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			other		
		own	municipalities,		
	F	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ 
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987	54 55 56 57 67	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  168,800	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards    11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  168,800 75,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987	54 55 56 57 67	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  168,800	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 57 57 67 68 69 70	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure           1           \$           -           168,800           75,000           50,000           -           193,800           -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure           1           \$           -           168,800           75,000           50,000           -           193,800           -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 