

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 13028

MUNICIPALITY OF: Ameliasburgh Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ameliasburgh Tp

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For the year ended December 31, 1988.

		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	2,176,747	299,505	1,449,516	427,726
Direct water billings on ratepayers -- own municipality	2	54,517	-		54,517
-- 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	482,243
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,136	-	-	10,136
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	-	-	789
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	11,154	-	-	11,154
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	62,910	-	-	62,910
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	90,200	-	-	90,200
General Support	24	42,986	-	-	42,986
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	196,096	-	-	196,096
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	232,646			232,646
Canada specific grants	30	5,478			5,478
Other municipalities - grants and fees	31	12,858			12,858
Fees and service charges	32	124,408			124,408
Subtotal	33	375,390			375,390
OTHER REVENUES					
Trailer revenue and licences	34	240			240
Licences and permits	35	32,756	-	-	32,756
Fines	37	-			-
Penalties and interest on taxes	38	34,814			34,814
Investment income - from own funds	39	-			-
- other	40	59,785			59,785
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	48,800			48,800
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	176,395	-	-	176,395
TOTAL REVENUE	51	2,990,299	299,505	1,449,516	1,241,278

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Ameliasburgh 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	3,442,290	27,466	8,750	17.520000	20.610000	60,309	566	180	325	-	-	61,380
Separate consolidated													
Total all school board taxation	0						1,341,059	85,353	12,482	9,862	125	635	1,449,516

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,507
Protection to Persons and Property					
Fire	2	-	-	3,358	2,548
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	3,358	2,548
Transportation services					
Roadways	8	186,736	-	-	380
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	186,736	-	-	380
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,000
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	7,914	-	-	3,835
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,914	-	-	4,835
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	458
--	29	-	-	-	-
Subtotal	30	-	-	-	458
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	6,687	3,458	2,000	6,390
Libraries	38	23,279	-	3,500	285
Other Cultural	39	7,925	2,020	4,000	12,147
Subtotal	40	37,891	5,478	9,500	18,822
Planning and Development					
Planning and Development	41	-	-	-	23,258
Commercial and Industrial	42	-	-	-	-
Residential Development	43	105	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	68,600
--	46	-	-	-	-
Subtotal	47	105	-	-	91,858
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	232,646	5,478	12,858	124,408

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ANALYSIS OF REVENUE FUND EXPENDITURES

Ameliasburgh Tp

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For the year ended December 31, 1988.

		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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	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	-	-	-	10,807
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	20	7,106	-	24,370	-	-	-	31,476
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	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	94	-	1,289	592	400	-	2,375
--	29	-	-	-	-	-	-	-
Subtotal	30	94	-	1,289	592	400	-	2,375
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	7,559	-	13,483	6,801	1,922	-	29,765
Libraries	38	2,240	-	39,755	5,130	-	-	47,125
Other Cultural	39	16,164	-	27,230	5,745	-	-	49,139
Subtotal	40	25,963	-	80,468	17,676	1,922	-	126,029
Planning and Development								
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	-	-	-	-	-	-	-
Subtotal	47	2,208	68,600	26,149	2,950	-	-	99,907
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	399,847	85,205	613,031	189,717	19,292	-	1,307,092

1988 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	23,240
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	142,931
Reserves and Reserve Funds	3	-
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	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	50,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	50,000
Grants and Loan Forgiveness		
Ontario	20	124,500
Canada	21	-
Other Municipalities	22	-
Subtotal	23	124,500
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	5,088
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	24,000
--	31	-
Subtotal	32	29,088
Total Sources of Financing	33	346,519
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	292,230
Subtotal	36	292,230
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	50,000
Subtotal	40	50,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	342,230
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	18,951
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	5,871
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	24,822
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	18,951
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	2,918
Protection to Persons and Property				
Fire	2	-	-	93,782
Police	3	-	-	-
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	15	124,000	-	148,746
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	36,820
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	36,820
Health Services				
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	-	-	-
Assistance to Children	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	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	124,500	-	292,230

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ameliasburgh Tp

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For the year ended December 31, 1988.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
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	-
Storm Sewer System	17	-
Waterworks System	18	100,286
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	100,286
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
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	421,395
--	46	-
Subtotal	47	421,395
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	521,681

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ameliasburgh Tp

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For the year ended December 31, 1988.

		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	494,310
: To Canada and agencies	2	-
: To other	3	27,371
Subtotal	4	521,681
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	521,681
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	421,395
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	72,915
--	22	27,371
--	23	-
Total	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	20,087
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	20,087

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Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

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6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	4,175	12,430	-	-
- benefitting landowners	52	36,011	32,589	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	40,186	45,019		

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
		\$	\$	\$	\$	\$	\$
1989	60	34,475	45,884	-	-	-	-
1990	61	37,275	43,084	-	-	-	-
1991	62	38,419	40,057	-	-	-	-
1992	63	40,807	36,924	-	-	-	-
1993	64	42,523	33,592	-	-	-	-
1994-1998	65	225,194	111,464	-	-	-	-
1999 onwards	79	102,988	83,954	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	521,681	394,959	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989	72	-
1990	73	-
1991	74	-
1992	75	-
1993	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 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
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	380	297,285	2,194	299,479	289,057	10,448	-	-	-	299,505

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ameliasburgh Tp

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	414,061
Revenues		
Contributions from revenue fund	2	46,786
Contributions from capital fund	3	-
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	24	48,496
Total	25	432,060
Analysed as follows:		
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	31	10,815
Insurance	32	-
Workers' compensation	33	-
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	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	7,614
--	52	2,400
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	432,060

1988 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	152,318	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	10,454	
Ontario	3	231,556	
Region or county	4	-	
Other municipalities	5	4,343	
School Boards	6	-	portion of taxes
Waterworks	7	13,069	receivable for
Other (including unorganized areas)	8	8,670	business taxes
Taxes receivable			
Current year's levies	9	118,763	1,463
Previous year's levies	10	29,590	40
Prior year's levies	11	1,943	19
Penalties and interest	12	12,515	124
Less allowance for uncollectables (negative)	13	- 612	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	6,108	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	521,681	
Other long term assets	20	27,805	433
Total	21	1,138,203	

1988 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

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	-				
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	-				
Recoverable 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				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	3,151				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	354				
School boards	57	259				
Unexpended capital financing / (unfinanced capital outlay)	58	18,951				
Total	59	1,138,203				

1988 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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STATISTICAL DATA

For the year ended December 31, 1988.

		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	-
Total	13	8

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	15
Wages and salaries		227,832	109,148
Employee benefits		34,424	7,993

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
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		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	1,994
	25	488
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	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)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19880229
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19880630
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1990 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	75,000	-	-	-
in 1990	59	2,600,000	-	403,500	-
in 1991	60	1,500,000	-	-	225,000
in 1992	61	100,000	-	-	-
in 1993	62	100,000	-	-	-
Total	63	4,375,000	-	403,500	225,000

1988 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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17

STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	98,717	43,320	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	99	51,916	2,601
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	-	-	-
	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, 1987	67	168,800	-	-	168,800
Approved in 1988	68	75,000	-	-	75,000
Financed in 1988	69	50,000	-	-	50,000
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1988	71	193,800	-	-	193,800
Applications submitted but not approved as at Decemeber 31, 1988	72	-	403,500	-	403,500
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		1,350,000	1,400,000	1,500,000	1,600,000
					1,700,000