

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 13028

MUNICIPALITY OF: Ameliasburgh Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ameliasburgh Tp

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For the year ended December 31, 1989.

		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	2,480,835	352,609	1,659,144	469,082
Direct water billings on ratepayers -- own municipality	2	54,878	-		54,878
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-	-	-
Subtotal	6	2,535,713	352,609	1,659,144	523,960
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,264	-	-	11,264
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	253	-		253
The Municipal Act, section 157	10	-	-		-
Other	11	-	-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	929	-	-	929
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	12,446	-	-	12,446
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	196,096	-	-	196,096
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	255,132			255,132
Canada specific grants	30	6,230			6,230
Other municipalities - grants and fees	31	15,714			15,714
Fees and service charges	32	152,569			152,569
Subtotal	33	429,645			429,645
OTHER REVENUES					
Trailer revenue and licences	34	240			240
Licences and permits	35	40,979	-	-	40,979
Fines	37	-			-
Penalties and interest on taxes	38	41,507			41,507
Investment income - from own funds	39	-			-
- other	40	85,569			85,569
Sales of publications, equipment, etc	42	3,780			3,780
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	72,489			72,489
Contributions from non-consolidated entities	45	-			-
--	46	-	-		
--	47	-	-		
--	48	-	-		
Sale of Land	49	600			600
Subtotal	50	245,164	-	-	245,164
TOTAL REVENUE	51	3,419,064	352,609	1,659,144	1,407,311

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

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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	3,636,183	11,626	3,475	20.690000	24.340000	75,233	283	84	122	-	-	75,722
Separate consolidated													
Total all school board taxation	0						1,535,607	90,322	13,631	18,109	307	1,168	1,659,144

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	440	-	-	7,228
Protection to Persons and Property					
Fire	2	-	-	3,214	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	486	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	486	-	3,214	-
Transportation services					
Roadways	8	206,864	-	-	247
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	206,864	-	-	247
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,594	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	8,386	-	-	11,863
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	9,980	-	-	11,863
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	-	3,990	-	4,388
--	35	-	-	-	-
Subtotal	36	-	3,990	-	4,388
Recreation and Cultural Services					
Parks and Recreation	37	9,684	-	2,000	5,096
Libraries	38	14,894	-	2,500	500
Other Cultural	39	7,776	2,240	8,000	23,132
Subtotal	40	32,354	2,240	12,500	28,728
Planning and Development					
Planning and Development	41	3,655	-	-	18,915
Commercial and Industrial	42	-	-	-	-
Residential Development	43	1,353	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	81,200
--	46	-	-	-	-
Subtotal	47	5,008	-	-	100,115
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	255,132	6,230	15,714	152,569

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1989.

		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	185,421	-	90,676	35,915	7,510	-	319,522
Protection to Persons and Property								
Fire	2	45,430	-	43,942	41,328	-	-	130,700
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	18,460	-	18,460
Protective inspection and control	5	11,196	-	16,837	-	-	-	28,033
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	56,626	-	60,779	41,328	18,460	-	177,193
Transportation services								
Roadways	8	144,949	-	361,172	18,949	-	-	525,070
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,297	-	-	-	11,297
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	144,949	-	372,469	18,949	-	-	536,367
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	13,322	38,843	10,625	-	-	62,790
Garbage Collection	19	45,523	-	15,796	-	-	-	61,319
Garbage Disposal	20	9,902	-	37,100	6,332	-	-	53,334
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	55,425	13,322	91,739	16,957	-	-	177,443
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	770	-	2,474	242	400	-	3,886
--	29	-	-	-	-	-	-	-
Subtotal	30	770	-	2,474	242	400	-	3,886
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	6,983	-	1,194	-	-	-	8,177
--	35	-	-	-	-	-	-	-
Subtotal	36	6,983	-	1,194	-	-	-	8,177
Recreation and Cultural Services								
Parks and Recreation	37	2,644	-	21,862	5,077	2,787	-	32,370
Libraries	38	6,557	-	22,946	8,442	-	-	37,945
Other Cultural	39	26,673	-	21,089	25,326	-	-	73,088
Subtotal	40	35,874	-	65,897	38,845	2,787	-	143,403
Planning and Development								
Planning and Development	41	2,240	-	34,821	-	-	-	37,061
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	8,662	-	-	8,662
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	81,200	-	-	-	-	81,200
--	46	-	-	-	-	-	-	-
Subtotal	47	2,240	81,200	34,821	8,662	-	-	126,923
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	488,288	94,522	720,049	160,898	29,157	-	1,492,914

1989 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	18,951	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	101,518	
Reserves and Reserve Funds	3	-	
Subtotal	4	101,518	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	24,400	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
Subtotal *	18	24,400	
Grants and Loan Forgiveness			
Ontario	20	140,798	
Canada	21	-	
Other Municipalities	22	2,704	
Subtotal	23	143,502	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	9,495	
--	30	-	
--	31	-	
Subtotal	32	9,495	
Total Sources of Financing	33	278,915	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	246,804	
Subtotal	36	246,804	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	24,400	
Subtotal	40	24,400	
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41	-	
Total Applications	42	271,204	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	11,240	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	11,240	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	11,240	
* - 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, 1989.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	30,915
Protection to Persons and Property				
Fire	2	-	2,704	5,252
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	2,704	5,252
Transportation services				
Roadways	8	-	-	18,949
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	18,949
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	112,646	-	104,960
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	1,332
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	112,646	-	106,292
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	3,242
--	29	-	-	-
Subtotal	30	-	-	3,242
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	6,239	-	17,812
Libraries	38	4,000	-	12,442
Other Cultural	39	17,913	-	43,239
Subtotal	40	28,152	-	73,493
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	8,661
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	8,661
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	140,798	-	246,804

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Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ameliasburgh Tp

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For the year ended December 31, 1989.

		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	99,066
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	99,066
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	397,616
--	46	-
	Subtotal 47	397,616
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	496,682

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ameliasburgh Tp

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For the year ended December 31, 1989.

		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	470,045
: To Canada and agencies	2	-
: To other	3	26,637
Subtotal	4	496,682
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	496,682
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	397,615
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	72,430
--	22	26,637
--	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	9,810
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	9,810

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ameliasburgh Tp

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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
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. 1989 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	1,220	12,102	-	-
- benefitting landowners	52	48,179	33,021	-	-
- 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	49,399	45,123		

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
		\$	\$	\$	\$	\$	\$
1990	60	35,703	43,805	-	-	-	-
1991	61	38,187	40,913	-	-	-	-
1992	62	40,543	37,813	-	-	-	-
1993	63	43,007	34,514	-	-	-	-
1994	64	46,027	31,022	-	-	-	-
1995-1999	65	205,851	96,219	-	-	-	-
2000 onwards	79	87,364	72,240	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	496,682	356,526	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	-
1992	74	-
1993	75	-
1994	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, 1989.

	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	348,572	4,166	352,738							
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	354	348,572	4,166	352,738	341,906	10,703	-	-	-	352,609
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	354	348,572	4,166	352,738	341,906	10,703	-	-	-	352,609

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	484	806,745	10,559	-	817,304	787,522	29,672	-	-	817,194	374
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	91,203	147	-	91,350	91,350	-	-	-	91,350	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	225	666,075	8,756	-	674,831	652,796	22,082	-	-	674,878	178
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	75,600	122	-	75,722	75,722	-	-	-	75,722	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	259	1,639,623	19,584	-	1,659,207	1,607,390	51,754	-	-	1,659,144	196

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ameliasburgh Tp

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	432,060
Revenues		
Contributions from revenue fund	2	59,380
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	9,900
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	4,358
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	73,638
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	72,489
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	72,489
Balance at the end of the year for:		
Reserves	23	387,375
Reserve Funds	24	45,834
Total	25	433,209
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	224,435
Sick leave	31	2,037
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	33,044
- transit	39	-
- housing	40	-
- industrial development	41	25,300
- other and unspecified	42	-
Lot levies and subdivider contributions	44	1,750
Recreational land (the Planning Act)	46	45,834
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	2,400
--	53	5,000
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	433,209

1989 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	137,392	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	378	
Ontario	3	123,595	
Region or county	4	239	
Other municipalities	5	6,418	
School Boards	6	1,125	portion of taxes
Waterworks	7	18,744	receivable for
Other (including unorganized areas)	8	7,875	business taxes
Taxes receivable			
Current year's levies	9	154,714	4,611
Previous year's levies	10	33,539	593
Prior year's levies	11	3,832	59
Penalties and interest	12	15,441	557
Less allowance for uncollectables (negative)	13	- 612	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	9,053	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	496,682	
Other long term assets	20	26,637	-
Total	21	1,035,052	

1989 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						portion of loans not 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	18,102				
Other municipalities	29	2,151				
School Boards	30	-				
Trade accounts payable	31	141,540				
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	99,066				
- benefitting landowners	36	397,616				
- 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	433,209				
Accumulated net revenue (deficit)						
General revenue	42	47,395				
Special charges and special areas (specify)						
--	43	6				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	2,284				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	483				
School boards	57	196				
Unexpended capital financing / (unfinanced capital outlay)	58	11,240				
Total	59	1,035,052				

1989 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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STATISTICAL DATA

For the year ended December 31, 1989.

		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:			
Wages and salaries	14	268,132	169,819
Employee benefits	15	40,756	7,492

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	2,386,007
Previous years' tax	17	112,925
Penalties and interest	18	38,581
Subtotal	19	2,537,513
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	1,371
- recoverable from general municipal revenues	25	1,293
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	2,540,177
Amounts added to the tax roll for collection purposes only	30	62,550
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1989 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19890228
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19890630
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 1990	58	1,371,000	-	100,000	180,000
in 1991	59	2,866,000	-	303,500	411,000
in 1992	60	150,000	-	-	-
in 1993	61	150,000	-	-	-
in 1994	62	150,000	-	-	-
Total	63	4,687,000	-	403,500	591,000

1989 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	100,127		44,469
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	106	51,819	3,059
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1989 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, 1988		67	220,300	-	220,300
Approved in 1989		68	-	-	-
Financed in 1989		69	24,400	-	24,400
No long term financing necessary		70	81,300	-	81,300
Approved but not financed as at December 31, 1989		71	114,600	-	114,600
Applications submitted but not approved as at Decemeber 31, 1989		72	-	403,500	403,500
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		1,500,000	1,600,000	1,700,000	1,800,000
					2,000,000