

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 13028

MUNICIPALITY OF: Ameliasburgh Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ameliasburgh Tp

1
3

For the year ended December 31, 1990.

		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	2,903,047	490,115	1,896,964	515,968
Direct water billings on ratepayers -- own municipality	2	67,026	-		67,026
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,970,073	490,115	1,896,964	582,994
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,505	1,006	3,489	1,010
Canada Enterprises	8	2,101	377	1,309	415
Ontario					
The Municipal Tax Assistance Act	9	76	38		38
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,734	317	1,099	318
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	9,416	1,738	5,897	1,781
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	65,250	-	-	65,250
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	99,220	-	-	99,220
General Support	24	32,989	-	-	32,989
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	197,459	-	-	197,459
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	265,058			265,058
Canada specific grants	30	5,289			5,289
Other municipalities - grants and fees	31	14,921			14,921
Fees and service charges	32	177,017			177,017
Subtotal	33	462,285			462,285
OTHER REVENUES					
Trailer revenue and licences	34	240			240
Licences and permits	35	86,827	-	-	86,827
Fines	37	-			-
Penalties and interest on taxes	38	48,324			48,324
Investment income - from own funds	39	-			-
- other	40	91,930			91,930
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	305,741			305,741
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	533,062	-	-	533,062
TOTAL REVENUE	51	4,172,295	491,853	1,902,861	1,777,581

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Ameliasburgh Tp

2LT - OP

4

	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	18,439,939	114,258	39,990	4.795000	5.641000	88,419	645	226	1,221	29	9	90,549
Separate consolidated													
Total all school board taxation	0						1,781,940	90,565	13,862	10,158	283	156	1,896,964

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Ameliasburgh Tp

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,916	-	-	7,342
Protection to Persons and Property					
Fire	2	165	-	4,221	120
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,631	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,796	-	4,221	120
Transportation services					
Roadways	8	219,200	-	-	2,692
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	219,200	-	-	2,692
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,000
Garbage Collection	19	-	-	-	470
Garbage Disposal	20	5,460	-	-	24,157
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,460	-	-	27,627
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	400
--	29	-	-	-	-
Subtotal	30	-	-	-	400
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	3,196	-	6,111
--	35	-	-	-	-
Subtotal	36	-	3,196	-	6,111
Recreation and Cultural Services					
Parks and Recreation	37	6,300	-	2,700	6,892
Libraries	38	15,494	-	4,000	-
Other Cultural	39	8,008	2,093	4,000	23,769
Subtotal	40	29,802	2,093	10,700	30,661
Planning and Development					
Planning and Development	41	636	-	-	35,878
Commercial and Industrial	42	-	-	-	-
Residential Development	43	3,248	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	66,186
--	46	-	-	-	-
Subtotal	47	3,884	-	-	102,064
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	265,058	5,289	14,921	177,017

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Ameliasburgh Tp

4
8

For the year ended December 31, 1990.

		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	147,312	-	93,258	5,748	2,300	-	248,618
Protection to Persons and Property								
Fire	2	52,700	-	52,821	69,620	-	-	175,141
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	19,410	-	19,410
Protective inspection and control	5	26,029	-	20,718	3,185	-	-	49,932
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	78,729	-	73,539	72,805	19,410	-	244,483
Transportation services								
Roadways	8	159,185	-	376,526	77,366	-	-	613,077
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,982	-	-	-	11,982
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	159,185	-	388,508	77,366	-	-	625,059
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	16,322	77,901	17,250	-	-	111,473
Garbage Collection	19	48,612	-	11,752	110,645	-	-	171,009
Garbage Disposal	20	14,857	-	43,453	-	-	-	58,310
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	63,469	16,322	133,106	127,895	-	-	340,792
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,580	-	327	3,297	613	-	5,817
--	29	-	-	-	-	-	-	-
Subtotal	30	1,580	-	327	3,297	613	-	5,817
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	8,599	-	1,456	-	-	-	10,055
--	35	-	-	-	-	-	-	-
Subtotal	36	8,599	-	1,456	-	-	-	10,055
Recreation and Cultural Services								
Parks and Recreation	37	2,450	-	25,901	21,786	1,399	-	51,536
Libraries	38	17,717	-	13,354	4,000	-	-	35,071
Other Cultural	39	30,281	-	22,682	1,546	2,520	-	57,029
Subtotal	40	50,448	-	61,937	27,332	3,919	-	143,636
Planning and Development								
Planning and Development	41	2,905	-	43,996	-	-	-	46,901
Commercial and Industrial	42	-	-	139	-	-	-	139
Residential Development	43	-	-	646	-	-	-	646
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	66,186	-	-	-	-	66,186
--	46	-	-	-	-	-	-	-
Subtotal	47	2,905	66,186	44,781	-	-	-	113,872
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	512,227	82,508	796,912	314,443	26,242	-	1,732,332

1990 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	11,240
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	236,391
Reserves and Reserve Funds	3	-
Subtotal	4	236,391
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	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	113,455
Canada	21	-
Other Municipalities	22	-
Subtotal	23	113,455
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	25,525
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	5,150
--	30	-
--	31	-
Subtotal	32	30,675
Total Sources of Financing	33	380,521
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	407,990
Subtotal	36	407,990
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	407,990
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	38,709
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	38,709
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	38,709
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Ameliasburgh Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	5,748
Protection to Persons and Property				
Fire	2	-	-	69,500
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	1,935	-	5,120
Emergency measures	6	-	-	-
Subtotal	7	1,935	-	74,620
Transportation services				
Roadways	8	26,100	-	74,809
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	26,100	-	74,809
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	60,120	-	87,589
Garbage Collection	19	-	-	110,645
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	60,120	-	198,234
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	797
--	29	-	-	-
Subtotal	30	-	-	797
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	25,300	-	52,236
Libraries	38	-	-	-
Other Cultural	39	-	-	1,546
Subtotal	40	25,300	-	53,782
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	113,455	-	407,990

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ameliasburgh Tp

7
11

For the year ended December 31, 1990.

		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	94,718
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	94,718
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	363,261
--	46	-
Subtotal	47	363,261
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	457,979

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ameliasburgh Tp

8
12

For the year ended December 31, 1990.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities	1	432,136
:To Ontario and agencies	2	-
: To Canada and agencies	3	25,843
: To other	4	457,979
Subtotal	5	-
Plus: All debt assumed by the municipality from others	6	-
Less: All debt assumed by others	7	-
:Ontario	8	-
:Schoolboards	9	-
:Other municipalities	10	-
Subtotal	11	-
Less: Ministry of the Environment debt retirement funds	12	-
- sewer	13	-
- water	14	-
Own sinking funds (actual balances)	15	-
- general municipal	16	-
- enterprises and other	17	-
Subtotal	18	-
Total	19	457,979
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	20	-
Installment (serial) debentures	21	363,261
Long term bank loans	22	-
Lease purchase agreements	23	-
Mortgages	24	-
Ministry of the Environment	25	68,875
--	26	25,843
--	27	-
--	28	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	29	-
- par value of this amount in U.S. dollars	30	-
Other - Canadian dollar equivalent included in line 15 above	31	-
- par value of this amount in _____	32	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	33	-
Ministry of the Environment - sewer	34	-
- water	35	-
4. Actuarial balance of own sinking funds at year end		
	36	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	37	-
Total liability under OMERS plans	38	-
- initial unfunded	39	-
- actuarial deficiency	40	-
Total liability for own pension funds	41	-
- initial unfunded	42	-
- actuarial deficiency	43	-
Outstanding loans guarantee	44	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	45	-
- hospital support	46	-
- university support	47	-
- leases and other agreements	48	-
Other (specify)	49	-
--	50	-
--	51	-
Total	52	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Ameliasburgh Tp

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	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. 1990 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	4,348	-	11,974	-
- benefitting landowners	52	34,355	-	31,831	-
- 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	38,703	-	43,805	-

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
		\$	\$	\$	\$	\$	\$
1991	60	38,161	40,506	-	-	-	-
1992	61	40,513	37,409	-	-	-	-
1993	62	42,972	34,115	-	-	-	-
1994	63	45,988	30,627	-	-	-	-
1995	64	49,733	26,883	-	-	-	-
1996-2000	65	167,761	77,466	-	-	-	-
2001 onwards	79	72,851	59,475	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	457,979	306,481	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	489,118	2,735	491,853							
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	-	489,118	2,735	491,853	476,230	13,885	-	1,738	-	491,853
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	-	489,118	2,735	491,853	476,230	13,885	-	1,738	-	491,853

1990 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	-	910,274	4,225	-	914,499	884,045	27,294	3,160	-	914,499	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	103,552	1,452	-	105,004	104,503	501	-	-	105,004	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	788,713	3,662	-	792,375	765,992	23,646	2,737	-	792,375	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	89,724	1,259	-	90,983	90,549	434	-	-	90,983	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,892,263	10,598	-	1,902,861	1,845,089	51,875	5,897	-	1,902,861	-

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ameliasburgh Tp

10
15

For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	433,209
Revenues		
Contributions from revenue fund	2	78,052
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	23,910
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	6,832
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	108,794
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	305,741
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	305,741
Balance at the end of the year for:		
Reserves	23	184,186
Reserve Funds	24	52,076
Total	25	236,262
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	23,283
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	4,000
- other cultural	66	-
- water	38	26,544
- transit	39	-
- housing	40	-
- industrial development	41	25,300
- other and unspecified	42	2,500
Lot levies and subdivider contributions	44	1,750
Recreational land (the Planning Act)	46	52,076
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	2,400
Waste Site	53	5,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	236,262

1990 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	80,816	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	422	
Ontario	3	121,590	
Region or county	4	-	
Other municipalities	5	1,927	
School Boards	6	-	portion of taxes
Waterworks	7	28,591	receivable for
Other (including unorganized areas)	8	14,275	business taxes
Taxes receivable			
Current year's levies	9	165,249	2,411
Previous year's levies	10	44,111	1,532
Prior year's levies	11	7,897	652
Penalties and interest	12	19,412	794
Less allowance for uncollectables (negative)	13	- 612	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	6,719	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	457,979	
Other long term assets	20	25,843	-
Total	21	974,219	

1990 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	200,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	3,794				
Ontario	27	175				
Region or county	28	15,484				
Other municipalities	29	3,410				
School Boards	30	3,390				
Trade accounts payable	31	92,577				
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	94,718				
- benefitting landowners	36	363,261				
- 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	236,262				
Accumulated net revenue (deficit)						
General revenue	42	1,049				
Special charges and special areas (specify)						
--	43	518				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	1,710				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	38,709				
Total	59	974,219				

1990 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	1
Non-line Department Support Staff	2	3
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	6
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
Total	13	10

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	281,006	165,858
Employee benefits	15	50,970	14,393

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	2,791,790
Previous years' tax	17	140,077
Penalties and interest	18	44,353
Subtotal	19	2,976,220
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	10,105
- recoverable from general municipal revenues	25	2,089
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	2,988,414
Amounts added to the tax roll for collection purposes only	30	66,186
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1990 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19900228
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19900630
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1994 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 1992	58	2,906,000	403,500	-	336,000
in 1993	59	125,000	-	-	-
in 1994	60	200,000	-	-	-
in 1995	61	200,000	-	-	-
in 1996	62	200,000	-	-	-
Total	63	3,631,000	403,500	-	336,000

1990 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	100,428	59,975		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	107	63,002	4,024	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1990 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, 1989	67	114,600	-	-	114,600	
Approved in 1990	68	-	403,500	-	403,500	
Financed in 1990	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1990	71	114,600	403,500	-	518,100	
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1991	1992	1993	1994	1995
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,600,000	1,700,000	1,825,000	1,950,000	2,100,000