

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 13028

MUNICIPALITY OF: Ameliasburgh Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ameliasburgh Tp

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For the year ended December 31, 1991.

		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	3,159,821	492,348	2,111,786	555,687
Direct water billings on ratepayers -- own municipality	2	70,406	-		70,406
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,230,227	492,348	2,111,786	626,093
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,721	967	3,707	1,047
Canada Enterprises	8	2,233	371	1,424	438
Ontario					
The Municipal Tax Assistance Act	9	77	37		40
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,316	392	1,501	423
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	10,347	1,767	6,632	1,948
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	204,538	-	-	204,538
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	294,955			294,955
Canada specific grants	30	5,200			5,200
Other municipalities - grants and fees	31	12,984			12,984
Fees and service charges	32	189,796			189,796
Subtotal	33	502,935			502,935
OTHER REVENUES					
Trailer revenue and licences	34	240			240
Licences and permits	35	61,645	-	-	61,645
Fines	37	-			-
Penalties and interest on taxes	38	52,653			52,653
Investment income - from own funds	39	-			-
- other	40	51,806			51,806
Sales of publications, equipment, etc	42	3,500			3,500
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	49,000			49,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	218,844	-	-	218,844
TOTAL REVENUE	51	4,166,891	494,115	2,118,418	1,554,358

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	19,678,390	104,093	31,795	4.849000	5.705000	95,421	594	181	654	-	-	96,850
Separate consolidated													
Total all school board taxation	0						1,978,659	100,944	15,108	13,093	2,779	1,203	2,111,786

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	1,000	-	-	7,012
Protection to Persons and Property					
Fire	2	-	-	1,000	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,070	-	-	589
Emergency measures	6	-	-	-	-
Subtotal	7	4,070	-	1,000	589
Transportation services					
Roadways	8	249,100	-	-	500
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	249,100	-	-	500
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,005	-	-	5,000
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	2,914	-	-	21,827
Pollution Control	21	-	-	-	-
--	22	3,024	-	-	-
Subtotal	23	6,943	-	-	26,827
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	475
--	29	-	-	-	-
Subtotal	30	-	-	-	475
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	3,400	-	3,940
--	35	-	-	-	-
Subtotal	36	-	3,400	-	3,940
Recreation and Cultural Services					
Parks and Recreation	37	9,000	-	3,484	3,546
Libraries	38	16,204	-	3,500	3,155
Other Cultural	39	8,638	1,800	5,000	21,732
Subtotal	40	33,842	1,800	11,984	28,433
Planning and Development					
Planning and Development	41	-	-	-	32,528
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	89,492
--	46	-	-	-	-
Subtotal	47	-	-	-	122,020
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	294,955	5,200	12,984	189,796

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1991.

		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	158,498	-	109,550	695	1,247	-	269,990
Protection to Persons and Property								
Fire	2	46,855	-	45,586	13,628	-	-	106,069
Police	3	-	-	1,225	-	-	-	1,225
Conservation Authority	4	-	-	-	-	20,385	-	20,385
Protective inspection and control	5	25,549	-	19,593	-	-	-	45,142
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	72,404	-	66,404	13,628	20,385	-	172,821
Transportation services								
Roadways	8	150,499	-	408,743	2,468	-	-	561,710
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,206	10,503	-	-	21,709
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	150,499	-	419,949	12,971	-	-	583,419
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	12,888	63,373	8,100	-	-	84,361
Garbage Collection	19	54,405	-	13,028	3,500	-	-	70,933
Garbage Disposal	20	14,910	-	35,413	-	-	-	50,323
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	69,315	12,888	111,814	11,600	-	-	205,617
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,300	-	803	3,199	400	-	5,702
--	29	-	-	-	-	-	-	-
Subtotal	30	1,300	-	803	3,199	400	-	5,702
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	7,388	-	607	-	-	-	7,995
--	35	-	-	-	-	-	-	-
Subtotal	36	7,388	-	607	-	-	-	7,995
Recreation and Cultural Services								
Parks and Recreation	37	1,855	-	28,771	15,092	851	-	46,569
Libraries	38	17,651	-	11,471	13,965	-	-	43,087
Other Cultural	39	34,366	-	23,984	220	1,700	-	60,270
Subtotal	40	53,872	-	64,226	29,277	2,551	-	149,926
Planning and Development								
Planning and Development	41	2,065	-	40,739	6,000	-	-	48,804
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	89,492	-	-	-	-	89,492
--	46	-	-	-	-	-	-	-
Subtotal	47	2,065	89,492	40,739	6,000	-	-	138,296
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	515,341	102,380	814,092	77,370	24,583	-	1,533,766

1991 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

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		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	38,709
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	48,270
Reserves and Reserve Funds	3	208,608
Subtotal	4	256,878
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	1,721,738
Canada	21	7,333
Other Municipalities	22	-
Subtotal	23	1,729,071
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	15,432
Donations	28	25,083
--	30	-
--	31	-
Subtotal	32	40,515
Total Sources of Financing	33	2,026,464
Applications		
Own Expenditures		
Short Term Interest Costs	34	329
Other	35	2,327,589
Subtotal	36	2,327,918
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	2,327,918
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	340,163
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	16,188
- Proceeds From Long Term Liabilities	46	323,975
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	340,163
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Ameliasburgh Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	695
Protection to Persons and Property					
Fire	2	2,295	-	-	4,923
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,295	-	-	4,923
Transportation services					
Roadways	8	2,468	-	-	4,936
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	3,501	-	-	14,004
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,969	-	-	18,940
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,665,515	-	-	2,191,010
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,665,515	-	-	2,191,010
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,699
--	29	-	-	-	-
Subtotal	30	-	-	-	2,699
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	39,900	-	-	80,074
Libraries	38	1,192	-	-	15,157
Other Cultural	39	6,867	7,333	-	14,420
Subtotal	40	47,959	7,333	-	109,651
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	1,721,738	7,333	-	2,327,918

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ameliasburgh Tp

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For the year ended December 31, 1991.

		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	93,254
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	93,254
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	301,955
--	46	-
Subtotal	47	301,955
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	395,209

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ameliasburgh Tp

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For the year ended December 31, 1991.

		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	370,222
: To Canada and agencies	2	-
: To other	3	24,987
Subtotal	4	395,209
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	395,209
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	301,955
Long term bank loans	18	24,987
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	68,267
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
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	-
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Ameliasburgh Tp

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

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
7. 1991 Debt Charges				
Recovered from the consolidated revenue fund				
- general tax rates *	50	-	-	
- special are rates and special charges	51	1,465	11,423	
- benefitting landowners	52	61,305	28,187	
- 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	62,770	39,610	

	recoverable from the		recoverable from		recoverable from	
	consolidated revenue fund		reserve funds		unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1992	60	37,450	35,440	-	-	-
1993	61	39,665	32,391	-	-	-
1994	62	42,416	29,168	-	-	-
1995	63	45,874	25,710	-	-	-
1996	64	47,665	21,973	-	-	-
1997-2001	65	115,959	62,842	-	-	-
2002 onwards	79	66,180	50,559	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	395,209	258,083	-	-	-

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

	1	
	1	\$
9. Future principal payments on EXPECTED NEW debt		
1992	72	-
1993	73	-
1994	74	-
1995	75	-
1996	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1991 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	474,349	3,977	478,326							
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	1,767	-	1,767							
Telephone and telegraph taxation	10	14,022	-	14,022							
Subtotal levied by mill rate -- general	11	-	490,138	3,977	494,115	478,326	14,022	-	1,767	-	494,115
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	-	490,138	3,977	494,115	478,326	14,022	-	1,767	-	494,115

1991 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	-	1,066,459	8,842	-	1,075,301	1,039,510	32,025	3,766	-	1,075,301	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	127,856	861	-	128,717	127,528	1,189	-	-	128,717	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	809,928	6,718	-	816,646	789,445	24,335	2,866	-	816,646	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	97,100	654	-	97,754	96,850	904	-	-	97,754	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,101,343	17,075	-	2,118,418	2,053,333	58,453	6,632	-	2,118,418	-

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ameliasburgh Tp

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	236,262
Revenues		
Contributions from revenue fund	2	29,100
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	225,108
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	7,170
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	261,378
Expenditures		
Transferred to capital fund	14	208,608
Transferred to revenue fund	15	49,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	257,608
Balance at the end of the year for:		
Reserves	23	182,286
Reserve Funds	24	57,746
Total	25	240,032
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	36,783
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	7,444
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	24,700
- transit	39	-
- housing	40	-
- industrial development	41	7,450
- other and unspecified	42	500
Lot levies and subdivider contributions	44	2,000
Recreational land (the Planning Act)	46	57,746
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	4,000
Waste Site	53	5,000
Police Commission	54	1,000
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	240,032

1991 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	118,484	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	92,175	
Ontario	3	40,400	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	24,666	receivable for
Other (including unorganized areas)	8	45,852	business taxes
Taxes receivable			
Current year's levies	9	171,024	2,645
Previous year's levies	10	44,773	1,003
Prior year's levies	11	12,306	537
Penalties and interest	12	21,100	434
Less allowance for uncollectables (negative)	13	- 612	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,833	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	395,209	
Other long term assets	20	24,987	-
Total	21	994,197	

1991 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	259,171				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	14,667				
Ontario	27	5,713				
Region or county	28	-				
Other municipalities	29	2,627				
School Boards	30	-				
Trade accounts payable	31	396,492				
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	93,254				
- benefitting landowners	36	301,955				
- 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	240,032				
Accumulated net revenue (deficit)						
General revenue	42	15,485				
Special charges and special areas (specify)						
--	43	8,694				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	13,658				
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	340,163				
Total	59	994,197				

1991 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	1
Non-line Department Support Staff	2	4
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	11

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	294,662	150,213
Employee benefits	15	57,455	16,434

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	3,041,748
Previous years' tax	17	160,177
Penalties and interest	18	50,965
Subtotal	19	3,252,890
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	8,738
- recoverable from general municipal revenues	25	1,777
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	3,263,405
Amounts added to the tax roll for collection purposes only	30	63,466
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1991 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19910228
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19910628
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	528,200	403,500	-	74,000
in 1993	59	200,000	-	-	-
in 1994	60	200,000	-	-	-
in 1995	61	200,000	-	-	-
in 1996	62	200,000	-	-	-
Total	63	1,328,200	403,500	-	74,000

1991 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	99,797		41,045
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	106	66,538	3,868
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1991 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, 1991		67	114,600	-	518,100
Approved in 1991		68	-	-	-
Financed in 1991		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	114,600	-	518,100
Applications submitted but not approved as at December 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		1,600,000	1,700,000	1,800,000	1,950,000
					2,100,000