

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 13028**

**MUNICIPALITY OF: Ameliasburgh Tp**

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ameliasburgh Tp

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For the year ended December 31, 1992.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,359,702	505,622	2,260,783	593,297
Direct water billings on ratepayers -- own municipality	2	71,055	-		71,055
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>3,430,757</b>	<b>505,622</b>	<b>2,260,783</b>	<b>664,352</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	5,955	979	3,898	1,078
Canada Enterprises	8	2,323	379	1,524	420
Ontario					
The Municipal Tax Assistance Act	9	79	38		41
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,179	357	1,427	395
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>10,536</b>	<b>1,753</b>	<b>6,849</b>	<b>1,934</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>207,960</b>	<b>-</b>	<b>-</b>	<b>207,960</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	228,787			228,787
Canada specific grants	30	3,500			3,500
Other municipalities - grants and fees	31	10,000			10,000
Fees and service charges	32	187,668			187,668
<b>Subtotal</b>	<b>33</b>	<b>429,955</b>			<b>429,955</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	240			240
Licences and permits	35	45,504	-	-	45,504
Fines	37	-			-
Penalties and interest on taxes	38	60,730			60,730
Investment income - from own funds	39	-			-
- other	40	42,436			42,436
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	1,109			1,109
Contributions from reserves and reserve funds	44	65,349			65,349
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>215,368</b>	<b>-</b>	<b>-</b>	<b>215,368</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>4,294,576</b>	<b>507,375</b>	<b>2,267,632</b>	<b>1,519,569</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	20,229,802	106,051	32,685	5.139000	6.046000	103,961	641	198	510	-	-	105,310
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						2,130,564	102,521	15,798	10,015	1,450	435	2,260,783





# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Ameliasburgh Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	5,399	-	-	9,757
<b>Protection to Persons and Property</b>					
Fire	2	2,560	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	376
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	2,560	-	-	376
<b>Transportation services</b>					
Roadways	8	178,500	-	-	12,549
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	1,885	-	-	-
<b>Subtotal</b>	15	180,385	-	-	12,549
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	3,382	-	-	20,238
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	3,382	-	-	20,238
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	429
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	429
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	1,700	-	4,387
--	35	-	-	-	-
<b>Subtotal</b>	36	-	1,700	-	4,387
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	8,969	-	2,500	6,786
Libraries	38	18,646	-	3,500	1,849
Other Cultural	39	6,970	1,800	4,000	22,247
<b>Subtotal</b>	40	34,585	1,800	10,000	30,882
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	20,978
Commercial and Industrial	42	-	-	-	-
Residential Development	43	2,476	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	88,072
--	46	-	-	-	-
<b>Subtotal</b>	47	2,476	-	-	109,050
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	228,787	3,500	10,000	187,668

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Ameliasburgh Tp
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For the year ended December 31, 1992.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	170,058	-	88,082	28,000	700	-	286,840
<b>Protection to Persons and Property</b>								
Fire	2	59,855	-	50,610	11,890	-	-	122,355
Police	3	-	-	2,005	-	-	-	2,005
Conservation Authority	4	-	-	-	-	21,405	-	21,405
Protective inspection and control	5	27,122	-	15,085	-	-	-	42,207
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	86,977	-	67,700	11,890	21,405	-	187,972
<b>Transportation services</b>								
Roadways	8	165,930	-	303,975	55,366	-	-	525,271
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,549	-	-	-	7,549
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	165,930	-	311,524	55,366	-	-	532,820
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	12,888	68,489	34,164	-	-	115,541
Garbage Collection	19	57,037	-	14,586	-	-	-	71,623
Garbage Disposal	20	17,128	-	36,669	-	-	-	53,797
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	74,165	12,888	119,744	34,164	-	-	240,961
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,009	-	398	-	400	-	2,807
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	2,009	-	398	-	400	-	2,807
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	6,040	-	263	-	-	-	6,303
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	6,040	-	263	-	-	-	6,303
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	2,485	-	29,077	-	885	-	32,447
Libraries	38	20,504	-	14,338	2,500	-	-	37,342
Other Cultural	39	29,529	-	24,069	675	-	-	54,273
<b>Subtotal</b>	40	52,518	-	67,484	3,175	885	-	124,062
<b>Planning and Development</b>								
Planning and Development	41	2,520	-	18,817	-	-	-	21,337
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	41,587	-	-	41,587
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	88,072	-	-	-	-	88,072
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	2,520	88,072	18,817	41,587	-	-	150,996
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	560,217	100,960	674,012	174,182	23,390	-	1,532,761

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1
		\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	340,163
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	123,323
Reserves and Reserve Funds	3	5,000
<b>Subtotal</b>	4	128,323
<b>Long Term Liabilities Incurred</b>		
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	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	208,962
Canada	21	14,667
Other Municipalities	22	-
<b>Subtotal</b>	23	223,629
<b>Other Financing</b>		
Prepaid Special Charges	24	176,244
Proceeds From Sale of Land and Other Capital Assets	25	1,100
Investment Income		
From Own Funds	26	-
Other	27	2,136
Donations	28	27,580
--	30	-
--	31	-
<b>Subtotal</b>	32	207,060
<b>Total Sources of Financing</b>	33	559,012
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	23,416
Other	35	647,195
<b>Subtotal</b>	36	670,611
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	1,109
<b>Total Applications</b>	42	671,720
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	452,871
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	452,871
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	452,871
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Ameliasburgh Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	-
<b>Protection to Persons and Property</b>				
Fire	2	2,309	-	14,199
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	2,309	-	14,199
<b>Transportation services</b>				
Roadways	8	47,000	-	103,467
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	47,000	-	103,467
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	132,207	-	497,988
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	132,207	-	497,988
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	9,726	-	19,395
Libraries	38	-	-	-
Other Cultural	39	17,720	14,667	35,562
<b>Subtotal</b>	40	27,446	14,667	54,957
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	208,962	14,667	670,611

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ameliasburgh Tp

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For the year ended December 31, 1992.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal 7</b>	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal 15</b>	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	91,633
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal 23</b>	91,633
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal 30</b>	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal 36</b>	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal 40</b>	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	238,754
--	46	-
	<b>Subtotal 47</b>	238,754
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total 51</b>	<b>330,387</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ameliasburgh Tp

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For the year ended December 31, 1992.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	306,326
: To Canada and agencies	2	-
: To other	3	24,061
<b>Subtotal</b>	4	330,387
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	330,387
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	238,754
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	67,572
--	22	24,061
--	23	-
<b>Total</b>	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	-

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Ameliasburgh Tp

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. 1992 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	1,620	11,268	-	-
- benefitting landowners	52	63,201	24,871	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
<b>Total</b>	<b>78</b>	<b>64,821</b>	<b>36,139</b>		

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
		\$	\$	\$	\$	\$	\$
1993	60	36,785	30,174	-	-	-	-
1994	61	39,337	27,150	-	-	-	-
1995	62	42,583	23,904	-	-	-	-
1996	63	44,148	20,393	-	-	-	-
1997	64	42,359	16,741	-	-	-	-
1998-2002	65	72,739	48,143	-	-	-	-
2003 onwards	79	52,436	23,237	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>330,387</b>	<b>189,742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	-
1994	73	-
1995	74	-
1996	75	-
1997	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	488,994	2,659	491,653							
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	1,753	-	1,753							
Telephone and telegraph taxation	10	13,969	-	13,969							
<b>Subtotal levied by mill rate -- general</b>	11	-	504,716	2,659	507,375	491,653	13,969	-	1,753	-	507,375
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	504,716	2,659	507,375	491,653	13,969	-	1,753	-	507,375

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	1,136,425	6,060	-	1,142,485	1,106,452	32,164	3,869	-	1,142,485	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	137,947	663	-	138,610	136,746	1,864	-	-	138,610	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	875,128	4,667	-	879,795	852,099	24,716	2,980	-	879,795	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	106,232	510	-	106,742	105,310	1,432	-	-	106,742	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	2,255,732	11,900	-	2,267,632	2,200,607	60,176	6,849	-	2,267,632	-

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Ameliasburgh Tp

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For the year ended December 31, 1992.

		1 \$
<b>Balance at the beginning of the year</b>	1	240,032
<b>Revenues</b>		
Contributions from revenue fund	2	50,859
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	7,006
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	3,098
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	<b>13</b>	<b>60,963</b>
<b>Expenditures</b>		
Transferred to capital fund	14	5,000
Transferred to revenue fund	15	65,349
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	<b>22</b>	<b>70,349</b>
<b>Balance at the end of the year for:</b>		
Reserves	23	167,796
Reserve Funds	24	62,850
<b>Total</b>	<b>25</b>	<b>230,646</b>
<b>Analysed as follows:</b>		
Working funds	26	93,409
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	22,064
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	2,500
- other cultural	66	-
- water	38	34,169
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	500
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	62,850
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	3,710
Waste Site	53	1,000
Police Commission	54	3,000
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	<b>58</b>	<b>230,646</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1992.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	117,152	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	26,089	
Ontario	3	3,309	
Region or county	4	890	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	24,111	receivable for
Other (including unorganized areas)	8	17,347	business taxes
Taxes receivable			
Current year's levies	9	199,351	1,771
Previous year's levies	10	59,896	987
Prior year's levies	11	23,421	1,493
Penalties and interest	12	30,077	421
Less allowance for uncollectables (negative)	13	- 612	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	8,593	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	330,387	
<b>Other long term assets</b>	20	24,061	-
<b>Total</b>	21	<b>864,072</b>	

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	150,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	458,116				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	5,693				
Region or county	28	-				
Other municipalities	29	3,800				
School Boards	30	-				
Trade accounts payable	31	131,043				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	91,633				
- benefitting landowners	36	238,754				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	230,646				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	15,740				
Special charges and special areas (specify)						
--	43	2,710				
--	44	383				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	6,155				
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	452,871				
<b>Total</b>	59	864,072				

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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## STATISTICAL DATA

For the year ended December 31, 1992.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
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	-
<b>Total</b>	<b>13</b>	<b>11</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>		14	15
Wages and salaries		322,071	158,908
Employee benefits		63,071	16,165

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	3,251,768
Previous years' tax	17	144,786
Penalties and interest	18	51,753
<b>Subtotal</b>	19	3,448,307
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	8,542
- recoverable from general municipal revenues	25	1,718
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	29	3,458,567
Amounts added to the tax roll for collection purposes only	30	101,677
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1992 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19920228
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19920630
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 1993	58	50,000	403,500	-	-
in 1994	59	150,000	-	-	-
in 1995	60	150,000	-	-	-
in 1996	61	150,000	-	-	-
in 1997	62	150,000	-	-	-
<b>Total</b>	<b>63</b>	<b>650,000</b>	<b>403,500</b>	<b>-</b>	<b>-</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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## STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	96,267	57,335		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	107	67,111	3,944	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1992 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	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
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	403,500	-	518,100	
Approved in 1992	68	-	-	-	-	
Financed in 1992	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1992	71	114,600	403,500	-	518,100	
Applications submitted but not approved as at Decemeber 31, 1992	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	73	1,550,000	1,600,000	1,675,000	1,750,000	1,900,000