

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 13028

MUNICIPALITY OF: Ameliasburgh Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ameliasburgh Tp

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		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	3,543,879	555,580	2,367,092	621,207
Direct water billings on ratepayers					
-- own municipality	2	80,625	-		80,625
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,624,504	555,580	2,367,092	701,832
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,189	1,061	4,038	1,090
Canada Enterprises	8	2,426	407	1,551	468
Ontario					
The Municipal Tax Assistance Act	9	83	41		42
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,163	371	1,409	383
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	10,861	1,880	6,998	1,983
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	191,155	-	-	191,155
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	224,366			224,366
Canada specific grants	30	1,800			1,800
Other municipalities - grants and fees	31	10,848			10,848
Fees and service charges	32	166,569			166,569
Subtotal	33	403,583			403,583
OTHER REVENUES					
Trailer revenue and licences	34	240			240
Licences and permits	35	74,753	-	-	74,753
Fines	37	-			-
Penalties and interest on taxes	38	67,972			67,972
Investment income - from own funds	39	-			-
- other	40	32,066			32,066
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,500			2,500

For the year ended December 31, 1993.

Ameliasburgh Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1993.

Ameliasburgh Tp

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Ameliasburgh Tp

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Ameliasburgh Tp

2LT - OP
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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	20,633,526	112,025	34,790	5.139000	6.046000	106,036	677	210	839	-	-	107,762
Separate consolidated													
Total all school board taxation	0						2,234,047	104,047	15,599	5,705	5,753	1,941	2,367,092

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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
		\$	\$	\$	\$
General Government	1	-	-	-	10,699
Protection to Persons and Property					
Fire	2	7,064	-	348	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	7,064	-	348	-
Transportation services					
Roadways	8	180,500	-	-	1,172
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	2,191	-	-	-
Subtotal	15	182,691	-	-	1,172
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,592	-	-	26,955
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,592	-	-	26,955
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	350
--	29	-	-	-	-
Subtotal	30	-	-	-	350
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	2,500	5,469
Libraries	38	23,589	-	4,000	8,332
Other Cultural	39	8,030	1,800	4,000	28,545
Subtotal	40	31,619	1,800	10,500	42,346
Planning and Development					
Planning and Development	41	-	-	-	22,661
Commercial and Industrial	42	-	-	-	-
Residential Development	43	1,400	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	62,386
--	46	-	-	-	-
Subtotal	47	1,400	-	-	85,047
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	224,366	1,800	10,848	166,569

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Ameliasburgh Tp

		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	176,792	-	79,647	13,000	550	-	269,989
Protection to Persons and Property								
Fire	2	55,794	-	65,308	14,049	-	-	135,151
Police	3	-	-	1,950	-	-	-	1,950
Conservation Authority	4	-	-	-	-	21,645	-	21,645
Protective inspection and control	5	28,508	-	17,195	-	-	-	45,703
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	84,302	-	84,453	14,049	21,645	-	204,449
Transportation services								
Roadways	8	158,407	-	324,961	20,918	-	-	504,286
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,601	-	-	-	7,601
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	158,407	-	332,562	20,918	-	-	511,887
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	18,977	61,570	6,000	-	-	86,547
Garbage Collection	19	59,903	-	12,686	-	-	-	72,589
Garbage Disposal	20	18,389	-	34,145	15,000	-	-	67,534
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	78,292	18,977	108,401	21,000	-	-	226,670
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,436	-	1,702	-	400	-	3,538
--	29	-	-	-	-	-	-	-
Subtotal	30	1,436	-	1,702	-	400	-	3,538
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	3,542	-	21,027	-	1,700	-	26,269
Libraries	38	20,556	-	27,200	4,214	-	-	51,970
Other Cultural	39	31,671	-	24,033	3,200	-	-	58,904
Subtotal	40	55,769	-	72,260	7,414	1,700	-	137,143
Planning and Development								
Planning and Development	41	1,820	-	13,880	10,000	-	-	25,700
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	62,386	-	-	-	-	62,386
--	46	-	-	-	-	-	-	-
Subtotal	47	1,820	62,386	13,880	10,000	-	-	88,086
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	556,818	81,363	692,905	86,381	24,295	-	1,441,762

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	452,871	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	23,381	
Reserves and Reserve Funds	3	7,500	
	Subtotal	4	30,881
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	569,104	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	569,104
Other Financing			
Prepaid Special Charges	24	55,710	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	3,315	
Donations	28	7,000	
--	30	-	
--	31	-	
	Subtotal	32	66,025
	Total Sources of Financing	33	666,010
Applications			
Own Expenditures			
Short Term Interest Costs	34	28,144	
Other	35	401,048	
	Subtotal	36	429,192
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	429,192
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	216,053	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 10,729	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	226,782	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	216,053
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Ameliasburgh Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	9,049
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,049
Transportation services					
Roadways	8	-	-	-	6,918
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	6,918
Environmental services					
Sanitary Sewer System	16	331,708	-	-	323,946
Storm Sewer System	17	-	-	-	-
Waterworks System	18	222,211	-	-	52,180
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	553,919	-	-	376,126
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	15,185	-	-	27,685
Libraries	38	-	-	-	4,214
Other Cultural	39	-	-	-	5,200
Subtotal	40	15,185	-	-	37,099
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	569,104	-	-	429,192

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Ameliasburgh Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	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	81,187	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	81,187	
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	-	
Assitance 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	195,525	
--		46	-	
	Subtotal	47	195,525	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	276,712	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ameliasburgh Tp

For the year ended December 31, 1993.

			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	195,525
: To Canada and agencies			2	-
: To other			3	81,187
	Subtotal		4	276,712
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	276,712
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	195,525
Long term bank loans			18	58,125
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	23,062
--			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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ameliasburgh Tp

For the year ended December 31, 1993.

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. 1993 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	10,446	8,531				
- benefitting landowners	52	43,230	19,156				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	53,676	27,687				
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 \$
1994		44,675	26,923	-	-	-	-
1995		49,129	22,471	-	-	-	-
1996		52,164	17,491	-	-	-	-
1997		52,144	12,069	-	-	-	-
1998		41,317	6,325	-	-	-	-
1999-2003		29,857	7,802	-	-	-	-
2004 onwards		7,426	1,347	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	276,712	94,428	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1994		72	-			-	
1995		73	-			-	
1996		74	-			-	
1997		75	-			-	
1998		76	-			-	
Total		77	-			-	
10. Other notes (attach supporting schedules as required							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ameliasburgh Tp

For the year ended December 31, 1993.

		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		537,544	2,830	540,374							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		1,880	-	1,880							
Telephone and telegraph taxation	10		15,206	-	15,206							
Subtotal levied by mill rate -- general	11	-	554,630	2,830	557,460	540,374	15,206	-	1,880	-	557,460	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	554,630	2,830	557,460	540,374	15,206	-	1,880	-	557,460	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	1,214,435	6,601	-	1,221,036	1,183,682	33,327	4,027	-	1,221,036	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	141,500	1,090	-	142,590	139,930	2,660	-	-	142,590	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	895,870	4,869	-	900,739	873,183	24,585	2,971	-	900,739	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	108,886	839	-	109,725	107,762	1,963	-	-	109,725	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,360,691	13,399	-	2,374,090	2,304,557	62,535	6,998	-	2,374,090	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Ameliasburgh Tp

10
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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	230,646
Revenues		
Contributions from revenue fund	2	63,000
Contributions from capital fund	3	-
Development Charges Act	67	500
Lot levies and subdivider contributions	60	5,700
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	2,313
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	71,513
Expenditures		
Transferred to capital fund	14	7,500
Transferred to revenue fund	15	2,500
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	10,000
Balance at the end of the year for:		
Reserves	23	228,296
Reserve Funds	24	63,863
Total	25	292,159
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	56,064
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	-
- other cultural	66	-
- water	38	40,169
- transit	39	-
- housing	40	-
- industrial development	41	5,000
- other and unspecified	42	500
Development Charges Act	68	501
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	63,362
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	18,710
Waste Site	53	1,000
Police Commission	54	6,000
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	292,159

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ameliasburgh Tp

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	117,868	-
Accounts receivable			
Canada	2	6,019	
Ontario	3	89,857	
Region or county	4	114	
Other municipalities	5	235	
School boards	6	-	portion of taxes
Waterworks	7	29,232	receivable for
Other (including unorganized areas)	8	26,679	business taxes
Taxes receivable			
Current year's levies	9	239,112	2,695
Previous year's levies	10	76,551	384
Prior year's levies	11	26,179	2,223
Penalties and interest	12	37,115	649
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	9,366	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	276,712	
Other long term assets	20	23,062	-
	21	958,101	
	Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ameliasburgh Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	486,653		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	164		
Region or county	28	-		
Other municipalities	29	641		
School Boards	30	-		
Trade accounts payable	31	76,246		
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	81,187		
- benefitting landowners	36	195,525		
- 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	292,159		
Accumulated net revenue (deficit)				
General revenue	42	28,345		
Special charges and special areas (specify)				
--	43	49		
--	44	3,239		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	9,945		
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	- 216,052		
Total	59	958,101		

Municipality

For the year ended December 31, 1993.

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1												
1. Number of continuous full time employees as at December 31												
Administration												
1												
1												
Non-line Department Support Staff												
2												
2												
Fire												
3												
3												
Police												
4												
4												
Transit												
5												
5												
Public Works												
6												
6												
Health Services												
7												
7												
Homes for the Aged												
8												
8												
Other Social Services												
9												
9												
Parks and Recreation												
10												
10												
Libraries												
11												
11												
Planning												
12												
12												
Total												
13												
13												
continuous full time employees December 31												
other												
1												
2												
14												
15												
2. Total expenditures during the year on:												
Wages and salaries												
Employee benefits												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
Previous years' tax												
Penalties and interest												
Subtotal												
Discounts allowed												
Tax adjustments under section 363 and 364 of the Municipal Act												
- amounts added to the roll (negative)												
- amounts written off												
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												
- recoverable from upper tier and school boards												
- recoverable from general municipal revenues												
Transfers to tax sale and tax registration accounts												
The Municipal Elderly Residents' Assistance Act - reductions												
- refunds												
Other (specify)												
Total reductions												
Amounts added to the tax roll for collection purposes only												
Business taxes written off under subsection 441(1) of the Municipal Act												
4. Tax due dates for 1993 (lower tier municipalities only)												
Interim billings: Number of installments												
Due date of first installment (YYYYMMDD)												
Due date of last installment (YYYYMMDD)												
Final billings: Number of installments												
Due date of first installment (YYYYMMDD)												
Due date of last installment (YYYYMMDD)												
Supplementary taxes levied with 1994 due date												
5. Projected capital expenditures and long term financing requirements as at December 31												
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												
Estimated to take place												
in 1994												
in 1995												
in 1996												
in 1997												
in 1998												
Total												

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	91,873	51,625		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water					39	111	76,718	3,907	
In this municipality									
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer					44	-	-	-	
In this municipality									
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, 1992					67	114,600	403,500	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	222,211	-	
Approved but not financed as at December 31, 1993					71	114,600	181,289	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,500,000	1,600,000	1,650,000	1,750,000	1,800,000