

# 1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 13028

MUNICIPALITY OF: Ameliasburgh Tp

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Ameliasburgh Tp

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For the year ended December 31, 1996.

|  |           | 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         | 3,957,787        | 585,855             | 2,695,631             | 676,301          |
| Direct water billings on ratepayers -- own municipality        | 2         | 78,443           | -                   |                       | 78,443           |
| -- other municipalities  | 3         | -                | -                   |                       | -                |
| Sewer surcharge on direct water billings -- own municipality   | 4         | -                | -                   |                       | -                |
| -- other municipalities  | 5         | -                | -                   |                       | -                |
| <b>Subtotal</b>  | <b>6</b>  | <b>4,036,230</b> | <b>585,855</b>      | <b>2,695,631</b>      | <b>754,744</b>   |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                  |                     |                       |                  |
| Canada   | 7         | 4,840            | 788                 | 3,195                 | 857              |
| Canada Enterprises   | 8         | 1,958            | 316                 | 1,284                 | 358              |
| Ontario  |           |                  |                     |                       |                  |
| The Municipal Tax Assistance Act                               | 9         | 54               | 26                  |                       | 28               |
| The Municipal Act, section 157                                 | 10        | -                | -                   |                       | -                |
| Other  | 11        | -                | -                   |                       | -                |
| Ontario Enterprises  |           |                  |                     |                       |                  |
| Ontario Housing Corporation                                    | 12        | -                | -                   | -                     | -                |
| Ontario Hydro  | 13        | 1,986            | 323                 | 1,311                 | 352              |
| Liquor Control Board of Ontario                                | 14        | -                | -                   | -                     | -                |
| Other  | 15        | -                | -                   | -                     | -                |
| Municipal enterprises  | 16        | -                | -                   | -                     | -                |
| Other municipalities and enterprises                           | 17        | -                | -                   | -                     | -                |
| <b>Subtotal</b>  | <b>18</b> | <b>8,838</b>     | <b>1,453</b>        | <b>5,790</b>          | <b>1,595</b>     |
| <b>ONTARIO NON-SPECIFIC GRANTS</b>                             |           |                  |                     |                       |                  |
| Ontario Municipal Support Grant                                | 60        | 321,320          |                     |                       | 321,320          |
| .....  | 61        | -                |                     |                       | -                |
| <b>Subtotal</b>  | <b>69</b> | <b>321,320</b>   |                     |                       | <b>321,320</b>   |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                  |                     |                       |                  |
| Ontario specific grants  | 29        | 55,173           |                     |                       | 55,173           |
| Canada specific grants   | 30        | 9,895            |                     |                       | 9,895            |
| Other municipalities - grants and fees                         | 31        | 11,568           |                     |                       | 11,568           |
| Fees and service charges                                       | 32        | 189,008          |                     |                       | 189,008          |
| <b>Subtotal</b>  | <b>33</b> | <b>265,644</b>   |                     |                       | <b>265,644</b>   |
| <b>OTHER REVENUES</b>  |           |                  |                     |                       |                  |
| Trailer revenue and licences                                   | 34        | 240              |                     |                       | 240              |
| Licences and permits   | 35        | 66,450           | -                   | -                     | 66,450           |
| Fines  | 37        | -                |                     |                       | -                |
| Penalties and interest on taxes                                | 38        | 90,473           |                     |                       | 90,473           |
| Investment income - from own funds                             | 39        | -                |                     |                       | -                |
| - other  | 40        | 31,139           |                     |                       | 31,139           |
| Sales of publications, equipment, etc                          | 42        | 750              |                     |                       | 750              |
| Contributions from capital fund                                | 43        | 2,805            |                     |                       | 2,805            |
| Contributions from reserves and reserve funds                  | 44        | 86,000           |                     |                       | 86,000           |
| Contributions from non-consolidated entities                   | 45        | -                |                     |                       | -                |
| --   | 46        | -                |                     |                       | -                |
| --   | 47        | -                |                     |                       | -                |
| --   | 48        | -                |                     |                       | -                |
| <b>Subtotal</b>  | <b>50</b> | <b>277,857</b>   | <b>-</b>            | <b>-</b>              | <b>277,857</b>   |
| <b>TOTAL REVENUE</b>   | <b>51</b> | <b>4,909,889</b> | <b>587,308</b>      | <b>2,701,421</b>      | <b>1,621,160</b> |



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Ameliasburgh Tp

2LT - OP

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|  | LOCAL TAXABLE ASSESSMENT |                      |                           | MILL RATES |                      | TAXES LEVIED                        |                      |                           | SUPPLEMENTARY TAXES |                      |                           | TOTAL     |                       |
|--|--------------------------|----------------------|---------------------------|------------|----------------------|-------------------------------------|----------------------|---------------------------|---------------------|----------------------|---------------------------|-----------|-----------------------|
|  | MAID                     | 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 |
| General                                      | 0                        | 335,144,300          | 4,877,340                 | 1,740,940  | 1.65800              | 1.95100                             | 555,669              | 9,516                     | 3,397               | 2,405                | 63                        | 24        | 571,074               |
| <b>Subtotal Levied By Mill Rate</b>          | 0                        | -                    | -                         | -          | -                    | -                                   | <b>555,669</b>       | <b>9,516</b>              | <b>3,397</b>        | <b>2,405</b>         | <b>63</b>                 | <b>24</b> | <b>571,074</b>        |
| Share Of Telephone And Telegraph Taxation    | 0                        | -                    | -                         | -          | -                    | -                                   | -                    | 14,781                    | -                   | -                    | -                         | -         | 14,781                |
| <b>Subtotal Special Charges On Tax Bills</b> | 0                        | -                    | -                         | -          | -                    | -                                   | -                    | <b>14,781</b>             | -                   | -                    | -                         | -         | <b>14,781</b>         |
| <b>Total Taxation</b>                        | 0                        | -                    | -                         | -          | -                    | -                                   | <b>555,669</b>       | <b>24,297</b>             | <b>3,397</b>        | <b>2,405</b>         | <b>63</b>                 | <b>24</b> | <b>585,855</b>        |
|  |                          |                      |                           |            |                      |                                     |                      |                           |                     |                      |                           |           |                       |
|  |                          |                      |                           |            |                      |                                     |                      |                           |                     |                      |                           |           |                       |
|  |                          |                      |                           |            |                      |                                     |                      |                           |                     |                      |                           |           |                       |
|  |                          |                      |                           |            |                      |                                     |                      |                           |                     |                      |                           |           |                       |
|  |                          |                      |                           |            |                      |                                     |                      |                           |                     |                      |                           |           |                       |
|  |                          |                      |                           |            |                      |                                     |                      |                           |                     |                      |                           |           |                       |

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Ameliasburgh Tp

2LT - OP

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|   | LOCAL TAXABLE ASSESSMENT |                         |                              | MILL RATES |                         | TAXES LEVIED                              |                         |                              | SUPPLEMENTARY TAXES |                         |                              | TOTAL      |                          |
|---|--------------------------|-------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|------------|--------------------------|
|   | MAID                     | residential<br>and farm | commercial<br>and industrial | business   | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business            | residential<br>and farm | commercial<br>and industrial | business   | total<br>columns 6 to 11 |
| <b>Secondary separate</b>                 |                          |                         |                              |            |                         |   |                         |                              |                     |                         |                              |            |                          |
| General                                   | 0                        | -                       | -                            | -          | -                       | -   | -                       | -                            | -                   | -                       | -                            | -          | -                        |
| Share Of Telephone And Telegraph Taxation | 0                        | -                       | -                            | -          | -                       | -   | -                       | -                            | -                   | -                       | -                            | -          | -                        |
| <b>Total Taxation</b>                     | <b>0</b>                 | <b>-</b>                | <b>-</b>                     | <b>-</b>   | <b>-</b>                | <b>-</b>                                  | <b>-</b>                | <b>-</b>                     | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>   | <b>-</b>                 |
| <b>Separate consolidated</b>              |                          |                         |                              |            |                         |   |                         |                              |                     |                         |                              |            |                          |
| General                                   | 0                        | 40,618,678              | 180,731                      | 54,405     | 7.636000                | 8.984000                                  | 310,164                 | 1,624                        | 489                 | 93                      | -                            | -          | 312,370                  |
| Share Of Telephone And Telegraph Taxation | 0                        | -                       | -                            | -          | -                       | -   | -                       | 7,688                        | -                   | -                       | -                            | -          | 7,688                    |
| <b>Total Taxation</b>                     | <b>0</b>                 | <b>-</b>                | <b>-</b>                     | <b>-</b>   | <b>-</b>                | <b>-</b>                                  | <b>310,164</b>          | <b>9,312</b>                 | <b>489</b>          | <b>93</b>               | <b>-</b>                     | <b>-</b>   | <b>320,058</b>           |
| <b>Total all school board taxation</b>    | <b>0</b>                 |                         |                              |            |                         |   | <b>2,559,162</b>        | <b>109,362</b>               | <b>15,641</b>       | <b>11,067</b>           | <b>287</b>                   | <b>112</b> | <b>2,695,631</b>         |





# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Ameliasburgh Tp

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|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | -                             | -                | -  | 14,144                         |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | -  | -                              |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | 3,500                         | -                | -  | -                              |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | 3,500                         | -                | -  | -                              |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | 26,108                        | 8,407            | -  | -                              |
| Winter Control                            | 9  | -                             | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | 2,015                         | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 28,123                        | 8,407            | -  | -                              |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | -                             | -                | -  | 976                            |
| Garbage Collection                        | 19 | -                             | -                | -  | 37,096                         |
| Garbage Disposal                          | 20 | -                             | -                | -  | 28,703                         |
| Pollution Control                         | 21 | -                             | -                | -  | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | -                             | -                | -  | 66,775                         |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | 584                            |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | -  | 584                            |
| <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 | -                             | -                | 2,500  | 6,137                          |
| Libraries                                 | 38 | 13,093                        | -                | 5,068  | 2,708                          |
| Other Cultural                            | 39 | 10,223                        | 1,488            | 4,000  | 25,149                         |
| <b>Subtotal</b>                           | 40 | 23,316                        | 1,488            | 11,568   | 33,994                         |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | 19,837                         |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | 234                           | -                | -  | -                              |
| Agriculture and Reforestation             | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | 53,674                         |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | 234                           | -                | -  | 73,511                         |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 55,173                        | 9,895            | 11,568   | 189,008                        |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

|                 |
|-----------------|
| Ameliasburgh Tp |
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For the year ended December 31, 1996.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 167,199                                       | -                             | 88,720  | 3,000                        | 2,827              | -                                 | 261,746               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | 49,488  | -                             | 59,290  | 83,758                       | -                  | -                                 | 192,536               |
| Police                                    | 3  | -   | -                             | 2,330   | -                            | -                  | -                                 | 2,330                 |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | 24,890             | -                                 | 24,890                |
| Protective inspection and control         | 5  | 29,225  | -                             | 25,047  | 2,500                        | -                  | -                                 | 56,772                |
| Emergency measures                        | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 78,713  | -                             | 86,667  | 86,258                       | 24,890             | -                                 | 276,528               |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 158,128                                       | -                             | 440,258   | 87,330                       | -                  | -                                 | 685,716               |
| Winter Control                            | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | -                             | 8,126   | -                            | -                  | -                                 | 8,126                 |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 158,128                                       | -                             | 448,384   | 87,330                       | -                  | -                                 | 693,842               |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | -   | 10,584                        | 97,887  | 4,000                        | -                  | -                                 | 112,471               |
| Garbage Collection                        | 19 | 55,253  | -                             | 13,040  | -                            | -                  | -                                 | 68,293                |
| Garbage Disposal                          | 20 | 15,387  | -                             | 35,937  | 20,000                       | -                  | -                                 | 71,324                |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 70,640  | 10,584                        | 146,864   | 24,000                       | -                  | -                                 | 252,088               |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28 | -   | -                             | 2,160   | -                            | 400                | -                                 | 2,560                 |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | -   | -                             | 2,160   | -                            | 400                | -                                 | 2,560                 |
| <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 | 840   | -                             | 22,636  | -                            | 1,745              | -                                 | 25,221                |
| Libraries                                 | 38 | 21,185  | -                             | 15,594  | 1,262                        | -                  | -                                 | 38,041                |
| Other Cultural                            | 39 | 37,973  | -                             | 24,979  | 494                          | 500                | -                                 | 63,946                |
| <b>Subtotal</b>                           | 40 | 59,998  | -                             | 63,209  | 1,756                        | 2,245              | -                                 | 127,208               |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | 13,744  | -                             | 14,780  | 84                           | -                  | -                                 | 28,608                |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance    | 45 | -   | 53,674                        | -   | -                            | -                  | -                                 | 53,674                |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | 13,744  | 53,674                        | 14,780  | 84                           | -                  | -                                 | 82,282                |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 548,422                                       | 64,258                        | 850,784   | 202,428                      | 30,362             | -                                 | 1,696,254             |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

|  |  | 1              |
|--|--|----------------|
|  |  | \$             |
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | 228,697        |
| <b>Source of Financing</b>   |  |                |
| <b>Contributions from Own Funds</b>  |  |                |
| Revenue Fund   | 2  | 145,832        |
| Reserves and Reserve Funds   | 3  | -              |
|  | <b>Subtotal</b> 4  | <b>145,832</b> |
| <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   | -              |
| Ontario Clean Water Agency   | 11   | -              |
| Tile Drainage and Shoreline Property Assistance Programs                                     | 12   | -              |
| Serial Debentures  | 13   | -              |
| Sinking Fund Debentures  | 14   | -              |
| Long Term Bank Loans   | 15   | 143,752        |
| Long Term Reserve Fund Loans   | 16   | -              |
| --   | 17   | -              |
|  | <b>Subtotal *</b> 18   | <b>143,752</b> |
| <b>Grants and Loan Forgiveness</b>   |  |                |
| Ontario  | 20   | 281,149        |
| Canada   | 21   | 51,162         |
| Other Municipalities   | 22   | 16,078         |
|  | <b>Subtotal</b> 23   | <b>348,389</b> |
| <b>Other Financing</b>   |  |                |
| Prepaid Special Charges  | 24   | 40,681         |
| Proceeds From Sale of Land and Other Capital Assets  | 25   | 17,750         |
| Investment Income  |  |                |
| From Own Funds   | 26   | -              |
| Other  | 27   | 109            |
| Donations  | 28   | 18,450         |
| --   | 30   | -              |
| --   | 31   | -              |
|  | <b>Subtotal</b> 32   | <b>76,990</b>  |
|  | <b>Total Sources of Financing</b> 33                                     | <b>714,963</b> |
| <b>Applications</b>  |  |                |
| <b>Own Expenditures</b>  |  |                |
| Short Term Interest Costs  | 34   | 9,895          |
| Other  | 35   | 351,860        |
|  | <b>Subtotal</b> 36   | <b>361,755</b> |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |  |                |
| Other Municipalities   | 37   | -              |
| Unconsolidated Local Boards  | 38   | -              |
| Individuals  | 39   | -              |
|  | <b>Subtotal</b> 40   | <b>-</b>       |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |  |                |
|  | 41   | 20,555         |
|  | <b>Total Applications</b> 42   | <b>382,310</b> |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43   | 103,956        |
| <b>Amount Reported in Line 43 Analysed as Follows:</b>                                       |  |                |
| Unapplied Capital Receipts (Negative)  | 44   | 133,155        |
| <b>To be Recovered From:</b>   |  |                |
| - Taxation or User Charges Within Term of Council  | 45   | 29,199         |
| - Proceeds From Long Term Liabilities  | 46   | -              |
| - Transfers From Reserves and Reserve Funds  | 47   | -              |
| --   | 48   | -              |
|  | <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49 | <b>103,956</b> |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                               | 19   | -              |

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Ameliasburgh Tp

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|   | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
|   | Ontario Grants | Canada Grants | Other municipalities |                        |
|   | 1<br>\$        | 2<br>\$       | 3<br>\$              |                        |
| <b>General Government</b>                 | 1              | -             | -                    | -                      |
| <b>Protection to Persons and Property</b> |                |               |                      |                        |
| Fire                                      | 2              | -             | -                    | 8,251                  |
| Police                                    | 3              | -             | -                    | -                      |
| Conservation Authority                    | 4              | -             | -                    | -                      |
| Protective inspection and control         | 5              | -             | -                    | -                      |
| Emergency measures                        | 6              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7              | -             | -                    | 8,251                  |
| <b>Transportation services</b>            |                |               |                      |                        |
| Roadways                                  | 8              | 51,162        | 51,162               | 164,654                |
| Winter Control                            | 9              | -             | -                    | -                      |
| Transit                                   | 10             | -             | -                    | -                      |
| Parking                                   | 11             | -             | -                    | -                      |
| Street Lighting                           | 12             | -             | -                    | -                      |
| Air Transportation                        | 13             | -             | -                    | -                      |
| --  | 14             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15             | 51,162        | 51,162               | 164,654                |
| <b>Environmental services</b>             |                |               |                      |                        |
| Sanitary Sewer System                     | 16             | -             | -                    | -                      |
| Storm Sewer System                        | 17             | -             | -                    | -                      |
| Waterworks System                         | 18             | 229,987       | -                    | 169,906                |
| Garbage Collection                        | 19             | -             | -                    | -                      |
| Garbage Disposal                          | 20             | -             | -                    | -                      |
| Pollution Control                         | 21             | -             | -                    | -                      |
| --  | 22             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23             | 229,987       | -                    | 169,906                |
| <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             | -             | -                    | -                      |
| Libraries                                 | 38             | -             | -                    | -                      |
| Other Cultural                            | 39             | -             | -                    | 18,944                 |
| <b>Subtotal</b>                           | 40             | -             | -                    | 18,944                 |
| <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             | 281,149       | 51,162               | 16,078                 |
|   |                |               |                      | 361,755                |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ameliasburgh Tp

**7**  
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For the year ended December 31, 1996.

|   |           | 1<br>\$        |
|---|-----------|----------------|
| <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</b>                           | <b>7</b>  | <b>-</b>       |
| <b>Transportation services</b>            |           |                |
| Roadways                                  | 8         | -              |
| Winter Control                            | 9         | -              |
| Transit                                   | 10        | -              |
| Parking                                   | 11        | -              |
| Street Lighting                           | 12        | -              |
| Air Transportation                        | 13        | -              |
| --  | 14        | -              |
| <b>Subtotal</b>                           | <b>15</b> | <b>-</b>       |
| <b>Environmental services</b>             |           |                |
| Sanitary Sewer System                     | 16        | -              |
| Storm Sewer System                        | 17        | -              |
| Waterworks System                         | 18        | 210,175        |
| Garbage Collection                        | 19        | -              |
| Garbage Disposal                          | 20        | -              |
| Pollution Control                         | 21        | -              |
| --  | 22        | -              |
| <b>Subtotal</b>                           | <b>23</b> | <b>210,175</b> |
| <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>                           | <b>30</b> | <b>-</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</b>                           | <b>36</b> | <b>-</b>       |
| <b>Recreation and Cultural Services</b>   |           |                |
| Parks and Recreation                      | 37        | -              |
| Libraries                                 | 38        | -              |
| Other Cultural                            | 39        | -              |
| <b>Subtotal</b>                           | <b>40</b> | <b>-</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        | 65,167         |
| --  | 46        | -              |
| <b>Subtotal</b>                           | <b>47</b> | <b>65,167</b>  |
| Electricity                               | 48        | -              |
| Gas                                       | 49        | -              |
| Telephone                                 | 50        | -              |
| <b>Total</b>                              | <b>51</b> | <b>275,342</b> |

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Ameliasburgh Tp

**8**  
12

For the year ended December 31, 1996.

|  |    | 1<br>\$ |
|--|----|---------|
| <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  | 65,167  |
| : To Canada and agencies   | 2  | -       |
| : To other   | 3  | 210,175 |
| <b>Subtotal</b>  | 4  | 275,342 |
| Plus: All debt assumed by the municipality from others   |    |         |
| Less: All debt assumed by others   |    |         |
| :Ontario   | 6  | -       |
| :Schoolboards  | 7  | -       |
| :Other municipalities  | 8  | -       |
| <b>Subtotal</b>  | 9  | -       |
| Less: Ontario Clean Water Agency debt retirement funds   |    |         |
| - sewer  | 10 | -       |
| - water  | 11 | -       |
| Own sinking funds (actual balances)  |    |         |
| - general  | 12 | -       |
| - enterprises and other  | 13 | -       |
| <b>Subtotal</b>  | 14 | -       |
| <b>Total</b>   | 15 | 275,342 |
| Amount reported in line 15 analyzed as follows:  |    |         |
| Sinking fund debentures  | 16 | -       |
| Installment (serial) debentures  | 17 | 65,167  |
| Long term bank loans   | 18 | 190,617 |
| Lease purchase agreements  | 19 | -       |
| Mortgages  | 20 | -       |
| Ontario Clean Water Agency   | 22 | -       |
| Long term reserve fund loans   | 23 | 19,558  |
| --   | 24 | -       |
| <b>\$</b>  |    |         |
| <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  |    |         |
| - par value of this amount in U.S. dollars   | 25 | -       |
| Other - Canadian dollar equivalent included in line 15 above   | 26 | -       |
| - par value of this amount in _____  | 27 | -       |
| 28   | 28 | -       |
| <b>\$</b>  |    |         |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |    |         |
| Own funds  |    |         |
| Ontario Clean Water Agency - sewer   | 29 | -       |
| - water  | 30 | -       |
| 31   | 31 | -       |
| <b>\$</b>  |    |         |
| <b>4. Actuarial balance of own sinking funds at year end</b>   |    |         |
| 32   | 32 | -       |
| <b>\$</b>  |    |         |
| <b>5. Long term commitments and contingencies at year end</b>  |    |         |
| Total liability for accumulated sick pay credits   |    |         |
| 33   | 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 | -       |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
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For the year ended December 31, 1996.

| 6. Ontario Clean Water Agency 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. 1996 Debt Charges  |           |          | principal                                      | interest                             |  |          |
|   | 1         | 2        |  |                                      |  |          |
|   | \$        | \$       |  |                                      |  |          |
| Recovered from the consolidated revenue fund                                      |           |          |  |                                      |  |          |
| - general tax rates   | 50        | 5,568    | 5,016  |                                      |  |          |
| - special are rates and special charges   | 51        | 45,059   | 8,615  |                                      |  |          |
| - benefitting landowners  | 52        | -        | -  |                                      |  |          |
| - user rates (consolidated entities)  | 53        | -        | -  |                                      |  |          |
| Recovered from reserve funds  | 54        | -        | -  |                                      |  |          |
| Recovered from unconsolidated entities  |           |          |  |                                      |  |          |
| - hydro   | 55        | -        | -  |                                      |  |          |
| - gas and telephone   | 57        | -        | -  |                                      |  |          |
| ..  | 56        | -        | -  |                                      |  |          |
| ..  | 58        | -        | -  |                                      |  |          |
| ..  | 59        | -        | -  |                                      |  |          |
| <b>Total</b>  | 78        | 50,627   | 13,631   |                                      |  |          |
| Line 78 includes:   |           |          |  |                                      |  |          |
| Financing of one-time real estate purchase  | 90        | -        | -  |                                      |  |          |
| Other lump sum (balloon) repayments of long term debt                             | 91        | -        | -  |                                      |  |          |
| 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        |
|   | \$        | \$       | \$   | \$                                   | \$                                       | \$       |
| 1997  | 62,821    | 15,699   | -  | -                                    | -  | -        |
| 1998  | 50,759    | 14,136   | -  | -                                    | -  | -        |
| 1999  | 46,846    | 10,511   | -  | -                                    | -  | -        |
| 2000  | 44,126    | 7,130    | -  | -                                    | -  | -        |
| 2001  | 42,745    | 3,917    | -  | -                                    | -  | -        |
| 2002 - 2006   | 28,045    | 4,075    | -  | -                                    | -  | -        |
| 2007 onwards  | -         | -        | -  | -                                    | -  | -        |
| interest to be earned on sinking funds *  | 69        | -        | -  | -                                    | -  | -        |
| Downtown revitalization program   | 70        | -        | -  | -                                    | -  | -        |
| <b>Total</b>  | 71        | 275,342  | 55,468   | -                                    | -  | -        |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |           |          |  |                                      |  |          |
| 9. Future principal payments on EXPECTED NEW debt                                 |           |          |  |                                      |  |          |
|   |           |          | 1  |                                      |  |          |
|   |           |          | \$   |                                      |  |          |
| 1997  |           |          | 72   | -                                    |  |          |
| 1998  |           |          | 73   | -                                    |  |          |
| 1999  |           |          | 74   | -                                    |  |          |
| 2000  |           |          | 75   | -                                    |  |          |
| 2001  |           |          | 76   | -                                    |  |          |
| <b>Total</b>  |           |          | 77   | -                                    |  |          |
| 10. Other notes (attach supporting schedules as required)                         |           |          |  |                                      |  |          |
| 11. Long term debt refinanced:  |           |          | principal                                      | interest                             |  |          |
|   | 1         | 2        |  |                                      |  |          |
|   | \$        | \$       |  |                                      |  |          |
| Repayment of Provincial Special Assistance  | 92        | -        | -  |                                      |  |          |
| Other long term debt refinanced   | 93        | -        | -  |                                      |  |          |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

|  | 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                            | 568,582               | 2,492               | 571,074        |               |                                  |                            |                                    |       |              |                        |
| 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                            | 1,453                 | -                   | 1,453          |               |                                  |                            |                                    |       |              |                        |
| Telephone and telegraph taxation                     | 10                           | 14,781                | -                   | 14,781         |               |                                  |                            |                                    |       |              |                        |
| <b>Subtotal levied by mill rate -- general</b>       | 11                           | -                     | 584,816             | 2,492          | 587,308       | 571,074                          | 14,781                     | -                                  | 1,453 | -            | 587,308                |
| <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                           | -                     | 584,816             | 2,492          | 587,308       | 571,074                          | 14,781                     | -                                  | 1,453 | -            | 587,308                |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

|                               |           | 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        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 31        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Elementary separate (specify) |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 40        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 41        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 42        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Secondary Public (specify)    |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 50        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 1         | -                            | 568,582               | 2,492               | 571,074                                 | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Secondary separate (specify)  |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 70        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 71        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 2         | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| <b>Total school boards</b>    | <b>36</b> | -                            | 2,689,955             | 11,466              | -                                       | 2,701,421      | 2,630,087     | 65,544                           | 5,790                              | -                                       | 2,701,421    | -                      |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Ameliasburgh Tp

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For the year ended December 31, 1996.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 404,099 |
| <b>Revenues</b>  |    |         |
| Contributions from revenue fund                            | 2  | 56,596  |
| Contributions from capital fund                            | 3  | 17,750  |
| Development Charges Act                                    | 67 | 8,180   |
| Lot levies and subdivider contributions                    | 60 | 600     |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | 3,619   |
| --   | 9  | 1,000   |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| <b>Total revenue</b>                                       | 13 | 87,745  |
| <b>Expenditures</b>  |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | 86,000  |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | 86,000  |
| <b>Balance at the end of the year for:</b>                 |    |         |
| Reserves   | 23 | 296,856 |
| Reserve Funds  | 24 | 108,988 |
| <b>Total</b>   | 25 | 405,844 |
| <b>Analysed as follows:</b>                                |    |         |
| Working funds  | 26 | 93,409  |
| Contingencies  | 27 | -       |
| Ontario Clean Water Agency funds for renewals, etc         |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | 48,765  |
| Sick leave   | 31 | -       |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | 777     |
| - roads  | 35 | -       |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | -       |
| - library  | 65 | 1,612   |
| - other cultural   | 66 | -       |
| - water  | 38 | 57,081  |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | 29,002  |
| - other and unspecified                                    | 42 | 500     |
| Development Charges Act                                    | 68 | 31,876  |
| Lot levies and subdivider contributions                    | 44 | -       |
| 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 | 4,617   |
| Waste Site   | 53 | 58,710  |
| Police Commission  | 54 | 1,000   |
| Municipal Election   | 55 | 6,000   |
| Business Improvement Area                                  | 56 | -       |
| --   | 57 | -       |
| <b>Total</b>   | 58 | 405,844 |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

|   |    | 1<br>\$   | 2<br>\$  |
|---|----|-----------|--|
| <b>ASSETS</b>   |    |           |  |
| <b>Current assets</b>                                 |    |           |  |
| Cash  | 1  | 441,818   | -  |
| Accounts receivable                                   |    |           | portion of cash not<br>in chartered banks                |
| Canada  | 2  | 19,642    |  |
| Ontario   | 3  | 81,092    |  |
| Region or county                                      | 4  | 607       |  |
| Other municipalities                                  | 5  | 2,653     |  |
| School Boards   | 6  | -         | portion of taxes   |
| Waterworks  | 7  | 28,896    | receivable for   |
| Other (including unorganized areas)                   | 8  | 16,024    | business taxes   |
| Taxes receivable                                      |    |           |  |
| Current year's levies                                 | 9  | 301,858   | 576  |
| Previous year's levies                                | 10 | 131,036   | 625  |
| Prior year's levies                                   | 11 | 33,557    | -  |
| Penalties and interest                                | 12 | 41,858    | 243  |
| Less allowance for uncollectables (negative)          | 13 | -         | -  |
| Investments   |    |           |  |
| Canada  | 14 | -         |  |
| Provincial  | 15 | -         |  |
| Municipal   | 16 | -         |  |
| Other   | 17 | -         |  |
| Other current assets                                  | 18 | 15,871    | portion of line 20<br>for tax sale / tax<br>registration |
| <b>Capital outlay to be recovered in future years</b> | 19 | 275,342   |  |
| <b>Other long term assets</b>                         | 20 | 19,558    | -  |
| <b>Total</b>  | 21 | 1,409,812 |  |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Ameliasburgh Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

| LIABILITIES  |    |           |  |  |  |  |
|--|----|-----------|--|--|--|--|
| <b>Current Liabilities</b>                                 |    |           |  |  |  | portion of loans not<br>from chartered banks |
| Temporary loans - current purposes                         | 22 | 505,000   |  |  |  | -  |
| - capital - Ontario  | 23 | -         |  |  |  |  |
| - Canada   | 24 | -         |  |  |  |  |
| - Other  | 25 | -         |  |  |  |  |
| Accounts payable and accrued liabilities                   |    |           |  |  |  |  |
| Canada   | 26 | -         |  |  |  |  |
| Ontario  | 27 | -         |  |  |  |  |
| Region or county   | 28 | -         |  |  |  |  |
| Other municipalities                                       | 29 | 2,801     |  |  |  |  |
| School Boards  | 30 | -         |  |  |  |  |
| Trade accounts payable                                     | 31 | 163,512   |  |  |  |  |
| Other  | 32 | -         |  |  |  |  |
| Other current liabilities                                  | 33 | -         |  |  |  |  |
| <b>Net long term liabilities</b>                           |    |           |  |  |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |  |  |  |  |
| - general tax rates  | 34 | 210,175   |  |  |  |  |
| - special area rates and special charges                   | 35 | -         |  |  |  |  |
| - benefitting landowners                                   | 36 | 65,167    |  |  |  |  |
| - 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 | 405,844   |  |  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |           |  |  |  |  |
| General revenue  | 42 | 47,789    |  |  |  |  |
| Special charges and special areas (specify)                |    |           |  |  |  |  |
| --   | 43 | 635       |  |  |  |  |
| --   | 44 | 848       |  |  |  |  |
| --   | 45 | -         |  |  |  |  |
| --   | 46 | -         |  |  |  |  |
| Consolidated local boards (specify)                        |    |           |  |  |  |  |
| Transit operations   | 47 | -         |  |  |  |  |
| Water operations   | 48 | 2,629     |  |  |  |  |
| 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 | 103,956   |  |  |  |  |
| <b>Total</b>   | 59 | 1,409,812 |  |  |  |  |



# 1996 FINANCIAL INFORMATION RETURN

Municipality

**Ameliasburgh Tp**

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## STATISTICAL DATA

For the year ended December 31, 1996.

|   |  | balance of fund  | loans outstanding                   |  |                       |                   |
|---|--|--|-------------------------------------|--|-----------------------|-------------------|
|   |  | 1  | 2                                   |  |                       |                   |
|   |  | \$   | \$                                  |  |                       |                   |
| <b>6.</b>   | Ontario Home Renewal Plan trust fund at year end | <b>82</b>  | 23,034                              | 20,111   |                       |                   |
| <b>7. Analysis of direct water and sewer billings as at December 31</b>   |  |  |                                     |  |                       |                   |
|   |  | number of residential units  | 1996 billings residential units     | all other properties                                       | computer use only     |                   |
|   |  | 1  | 2                                   | 3  | 4                     |                   |
|   |  |  | \$                                  | \$   |                       |                   |
| <b>Water</b>  |  |  |                                     |  |                       |                   |
| In this municipality  |  | 39   | 113                                 | 74,123   | 4,320                 |                   |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |                   |
| --  |  | 40   | -                                   | -  | -                     |                   |
| --  |  | 41   | -                                   | -  | -                     |                   |
| --  |  | 42   | -                                   | -  | -                     |                   |
| --  |  | 43   | -                                   | -  | -                     |                   |
| --  |  | 64   | -                                   | -  | -                     |                   |
|   |  |  | number of residential units         | 1996 billings residential units                            | all other properties  | computer use only |
|   |  |  | 1                                   | 2  | 3                     | 4                 |
|   |  |  |                                     | \$   | \$                    |                   |
| <b>Sewer</b>  |  |  |                                     |  |                       |                   |
| 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 |  | <b>66</b>  | -                                   | -  | -                     |                   |
| <b>8. Selected investments of own sinking funds as at December 31</b>   |  |  |                                     |  |                       |                   |
|   |  | own municipality   | other municipalities, school boards | Province   | Federal               |                   |
|   |  | 1  | 2                                   | 3  | 4                     |                   |
|   |  | \$   | \$                                  | \$   | \$                    |                   |
| Own sinking funds   |  | <b>83</b>  | -                                   | -  | -                     |                   |
| <b>9. Borrowing from own reserve funds</b>  |  |  |                                     |  |                       |                   |
|   |  |  |                                     |  | 1                     |                   |
|   |  |  |                                     |  | \$                    |                   |
| Loans or advances due to reserve funds as at December 31  |  |  |                                     | <b>84</b>  | -                     |                   |
| <b>10. Joint boards consolidated by this municipality</b>   |  |  |                                     |  |                       |                   |
|   |  | 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   | -                                   | -  | -                     |                   |
| <b>11. Applications to the Ontario Municipal Board or to Council</b>  |  |  |                                     |  |                       |                   |
|   |  | 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, 1995   |  | 67   | 114,600                             | 181,289  | -                     | 295,889           |
| Approved in 1996  |  | 68   | -                                   | -  | -                     | -                 |
| Financed in 1996  |  | 69   | -                                   | 143,752  | -                     | 143,752           |
| No long term financing necessary  |  | 70   | -                                   | 37,537   | -                     | 37,537            |
| Approved but not financed as at December 31, 1996   |  | 71   | 114,600                             | -  | -                     | 114,600           |
| Applications submitted but not approved as at Decemeber 31, 1996  |  | 72   | -                                   | -  | -                     | -                 |
| <b>12. Forecast of total revenue fund expenditures</b>  |  |  |                                     |  |                       |                   |
|   |  | 2000   | 2001                                | 2002   | 2003                  | 2004              |
|   |  | 1  | 2                                   | 3  | 4                     | 5                 |
|   |  | \$   | \$                                  | \$   | \$                    | \$                |
|   |  | <b>73</b>  | 1,700,000                           | -  | -                     | -                 |
| <b>13. Municipal procurement this year</b>  |  |  |                                     |  |                       |                   |
|   |  |  | 1                                   | 2  |                       |                   |
|   |  |  |                                     | \$   |                       |                   |
| Total construction contracts awarded  |  | <b>85</b>  | 3                                   | 524,798  |                       |                   |
| Construction contracts awarded at \$100,000 or greater  |  | <b>86</b>  | 1                                   | 357,000  |                       |                   |