

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37029

MUNICIPALITY OF: Amherstburg T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Amherstburg T

1
3

For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,959,564	573,486	3,131,279	2,254,799
Direct water billings on ratepayers -- own municipality	2	860,956	-		860,956
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	153,855	-		153,855
-- other municipalities	5	-	-		-
Subtotal	6	6,974,375	573,486	3,131,279	3,269,610
PAYMENTS IN LIEU OF TAXATION					
Canada	7	50,900	-	-	50,900
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	51,930	5,045	27,714	19,171
Ontario Hydro	13	76	-	-	76
Liquor Control Board of Ontario	14	3,419	-	-	3,419
Other	15	100	-	-	100
Municipal enterprises	16	10,551	-	-	10,551
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	116,976	5,045	27,714	84,217
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	87,720	-	-	87,720
Per Household Police	20	146,200	-	-	146,200
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	91,870	-	-	91,870
General Support	24	225,910	-	-	225,910
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	12,719	-	-	12,719
Subtotal	28	564,419	-	-	564,419
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	236,003			236,003
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	603,268			603,268
Fees and service charges	32	433,243			433,243
Subtotal	33	1,272,514			1,272,514
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	178,019	-	-	178,019
Fines	37	1,607			1,607
Penalties and interest on taxes	38	38,478			38,478
Investment income - from own funds	39	3,148			3,148
- other	40	127,410			127,410
Sales of publications, equipment, etc	42	706			706
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	38,394			38,394
Contributions from non-consolidated entities	45	-			-
--	46	3,570			3,570
--	47	7,257			7,257
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	398,589	-	-	398,589
TOTAL REVENUE	51	9,326,873	578,531	3,158,993	5,589,349

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Amherstburg T

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	23,435,380	2,440,001	895,895	15.540000	18.282000	364,186	44,608	16,379	6,325	4,773	2,218	438,489
Separate consolidated													
Total all school board taxation	0						1,691,785	803,137	550,882	7,914	50,582	26,979	3,131,279

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Amherstburg T

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	19,248
Protection to Persons and Property					
Fire	2	-	-	-	645
Police	3	-	-	-	2,370
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,015
Transportation services					
Roadways	8	150,745	-	69,820	31,630
Winter Control	9	24,550	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	175,295	-	69,820	31,630
Environmental services					
Sanitary Sewer System	16	-	-	54,796	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	459,452	13,447
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	84,825
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	514,248	98,272
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	19,200	24,217
--	29	-	-	-	-
Subtotal	30	-	-	19,200	24,217
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	15,708	-	-	239,386
Libraries	38	-	-	-	-
Other Cultural	39	45,000	-	-	14,715
Subtotal	40	60,708	-	-	254,101
Planning and Development					
Planning and Development	41	-	-	-	2,760
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,760
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	236,003	-	603,268	433,243

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Amherstburg T

4
8

For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	398,763	-	235,269	47,362	-	445	681,839
Protection to Persons and Property								
Fire	2	39,677	-	34,301	8,048	-	13,510	95,536
Police	3	733,099	82,848	132,064	18,070	-	393	966,474
Conservation Authority	4	-	-	-	-	16,529	-	16,529
Protective inspection and control	5	60,540	-	18,762	-	-	-	79,302
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	833,316	82,848	185,127	26,118	16,529	13,903	1,157,841
Transportation services								
Roadways	8	358,820	220,225	154,167	166,131	-	258	899,601
Winter Control	9	22,999	-	22,925	-	-	-	45,924
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	11,078	55,417	14,825	-	-	81,320
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	381,819	231,303	232,509	180,956	-	258	1,026,845
Environmental services								
Sanitary Sewer System	16	100,365	195,838	122,602	2,001	14,048	1,454	436,308
Storm Sewer System	17	-	91,047	1,873	-	-	-	92,920
Waterworks System	18	151,458	9,035	1,104,241	116,773	-	28,509	1,352,998
Garbage Collection	19	-	-	80,376	-	-	-	80,376
Garbage Disposal	20	-	-	164,953	-	-	-	164,953
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	251,823	295,920	1,474,045	118,774	14,048	27,055	2,127,555
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	50,252	-	22,735	15,745	-	-	88,732
--	29	-	-	-	-	-	-	-
Subtotal	30	50,252	-	22,735	15,745	-	-	88,732
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	230,732	38,138	176,626	-	3,500	12,269	461,265
Libraries	38	-	-	710	-	-	-	710
Other Cultural	39	3,200	4,292	11,653	-	9,000	180	28,325
Subtotal	40	233,932	42,430	188,989	-	12,500	12,449	490,300
Planning and Development								
Planning and Development	41	825	-	15,963	9,492	-	-	26,280
Commercial and Industrial	42	2,241	11,275	27,758	-	10,000	-	51,274
Residential Development	43	-	-	227	-	-	-	227
Agriculture and Reforestation	44	-	20,271	4,190	-	-	-	24,461
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,066	31,546	48,138	9,492	10,000	-	102,242
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,152,971	684,047	2,386,812	398,447	53,077	-	5,675,354

1988 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	44,666
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	397,142
Reserves and Reserve Funds	3	116,979
Subtotal	4	514,121
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	55,604
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	55,604
Grants and Loan Forgiveness		
Ontario	20	914,650
Canada	21	-
Other Municipalities	22	-
Subtotal	23	914,650
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	24,600
--	30	8,030
--	31	-
Subtotal	32	32,630
Total Sources of Financing	33	1,517,005
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,488,559
Subtotal	36	1,488,559
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	812
Total Applications	42	1,489,371
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	10,939
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	27,971
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	17,032
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Amherstburg T

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	47,362
Protection to Persons and Property				
Fire	2	-	-	8,048
Police	3	-	-	18,070
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	26,118
Transportation services				
Roadways	8	518,736	-	649,522
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	93,160	-	160,288
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	611,896	-	809,810
Environmental services				
Sanitary Sewer System	16	63,112	-	80,273
Storm Sewer System	17	167,377	-	211,042
Waterworks System	18	34,585	-	156,670
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	265,074	-	447,985
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	40,745
--	29	-	-	-
Subtotal	30	-	-	40,745
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	19,806	-	58,105
Libraries	38	-	-	-
Other Cultural	39	17,874	-	58,434
Subtotal	40	37,680	-	116,539
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	914,650	-	1,488,559

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Amherstburg T

7
11

For the year ended December 31, 1988.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	469,231
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	469,231
Transportation services		
Roadways	8	764,827
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	36,990
Air Transportation	13	-
--	14	-
Subtotal	15	801,817
Environmental services		
Sanitary Sewer System	16	1,045,630
Storm Sewer System	17	345,093
Waterworks System	18	58,857
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,449,580
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	147,576
Libraries	38	-
Other Cultural	39	12,735
Subtotal	40	160,311
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	30,750
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	30,750
Electricity	48	135,000
Gas	49	-
Telephone	50	-
Total	51	3,046,689

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Amherstburg T

8
12

For the year ended December 31, 1988.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	139,897
: To Canada and agencies	2	184,093
: To other	3	2,447,822
Subtotal	4	2,771,812
Plus: All debt assumed by the municipality from others	5	277,374
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	2,497
Subtotal	9	2,497
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	3,046,689
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	3,046,689
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	227,003
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	227,003

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Amherstburg T

8
12

For the year ended December 31, 1988.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	910,796	1,444,451	141,696
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	223,726		229,094	
- special are rates and special charges	51	94,399		80,836	
- benefitting landowners	52	32,925		23,067	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	35,000		16,575	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	386,050		349,572	

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	357,065	298,251	-	-	40,000	13,162
1990	61	401,825	259,782	-	-	45,000	9,263
1991	62	442,774	216,747	-	-	50,000	4,875
1992	63	450,426	166,905	-	-	-	-
1993	64	244,857	116,025	-	-	-	-
1994-1998	65	1,014,742	228,846	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,911,689	1,286,556	-	-	135,000	27,300

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

		1
		\$
1989	72	-
1990	73	-
1991	74	64,000
1992	75	71,000
1993	76	79,000
Total	77	214,000

10. Other notes (attach supporting schedules as required)

1988 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year	
	1	2	3	4	5	6	8	9	10	12	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1	473,521	15,403	488,924								
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	89,576	-	89,576								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	8	563,097	15,403	578,500	560,183	13,303	-	5,045	-	578,531	39
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	8	563,097	15,403	578,500	560,183	13,303	-	5,045	-	578,531	39

1988 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS													
Elementary Public (specify)													
--	30	-	1,170,206	30,860	-	1,201,066	1,150,907	42,444	7,712	-	1,201,063	-	3
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	554,885	17,164	-	572,049	564,198	-	7,851	-	572,049	-	2
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	-	917,127	24,134	-	941,261	902,659	32,582	6,049	-	941,290	-	3
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	431,275	13,316	-	444,591	438,489	-	6,102	-	444,591	-	2
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,073,493	85,474	-	3,158,967	3,056,253	75,026	27,714	-	3,158,993	-	-

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Amherstburg T

10

15

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	793,353
Revenues		
Contributions from revenue fund	2	1,305
Contributions from capital fund	3	812
Lot levies and subdivider contributions	60	98,420
Recreational land (the Planning Act)	61	12,100
Investment income - from own funds	5	8,725
- other	6	-
--	9	3,604
--	10	133,068
--	11	36,872
--	12	-
Total revenue	13	294,906
Expenditures		
Transferred to capital fund	14	116,979
Transferred to revenue fund	15	38,394
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	12,711
Total expenditure	22	168,084
Balance at end of year for:		
Reserves	23	760,936
Reserve Funds	24	159,239
Total	25	920,175
Analysed as follows:		
Working funds	26	206,244
Contingencies	27	7,500
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	81,530
Sick leave	31	152,745
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	82,945
- library	65	-
- other cultural	66	61,516
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	33,000
Lot levies and subdivider contributions	44	121,370
Recreational land (the Planning Act)	46	37,839
Parking revenues	45	2,389
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	133,068
--	54	29
--	55	-
--	56	-
--	57	-
Total	58	920,175

1988 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	163,271	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	93,348	
Ontario	3	644,545	
Region or county	4	72,168	
Other municipalities	5	70,868	
School Boards	6	4,805	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	67,248	business taxes
Taxes receivable			
Current year's levies	9	199,854	15,420
Previous year's levies	10	51,997	4,677
Prior year's levies	11	58,936	3,521
Penalties and interest	12	44,613	2,743
Less allowance for uncollectables (negative)	13	- 10,800	- 10,800
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	159,240	
Other current assets	18	166,478	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,046,689	
Other long term assets	20	1,097	1,097
Total	21	4,834,357	

1988 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	420,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	147,391				
Region or county	28	12,157				
Other municipalities	29	11,325				
School Boards	30	-				
Trade accounts payable	31	375,208				
Other	32	107,217				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,791,800				
- special area rates and special charges	35	927,649				
- benefitting landowners	36	192,240				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	135,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	920,175				
Accumulated net revenue (deficit)						
General revenue	42	1,013				
Special charges and special areas (specify)						
--	43	234,879				
--	44	13,139				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	44,864				
Libraries	49	-				
Cemetaries	50	3,356				
Recreation, community centres and arenas	51	9,669				
--	52	2,102				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	39				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	17,032				
Total	59	4,834,357				

1988 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

12
17

STATISTICAL DATA

For the year ended December 31, 1988.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	5
Non-line Department Support Staff	2	9
Fire	3	-
Police	4	12
Transit	5	-
Public Works	6	19
Health Services	7	1
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	5
Libraries	11	-
Planning	12	-
Total	13	51

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,602,869	160,156
Employee benefits	15	381,155	6,868

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	5,730,823
Previous years' tax	17	227,714
Penalties and interest	18	37,926
Subtotal	19	5,996,463
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	17,280
- recoverable from general municipal revenues	25	22,586
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	6,036,329
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	10,426

		1
4. Tax due dates for 1988 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19880225
Due date of last installment (YYYYMMDD)	33	19880425
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19880725
Due date of last installment (YYYYMMDD)	36	19881125
		\$
Supplementary taxes levied with 1990 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	1,331,746	665,873	-	-
in 1990	59	-	-	-	-
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
Total	63	1,331,746	665,873	-	-

1988 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

12
17

STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	71,576	21,800	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	2,601	491,662	369,294
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	2,478	84,281	69,574
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1987	67	-	107,705	-	107,705
Approved in 1988	68	-	754,151	-	754,151
Financed in 1988	69	-	55,604	-	55,604
No long term financing necessary	70	-	52,101	-	52,101
Approved but not financed as at December 31, 1988	71	-	754,151	-	754,151
Applications submitted but not approved as at Decemeber 31, 1988	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73	5,629,000	5,951,000	6,316,000	6,656,000	7,013,000