

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37029

MUNICIPALITY OF: Amherstburg T

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Amherstburg T

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For the year ended December 31, 1989.

		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	6,413,001	634,531	3,383,834	2,394,636
Direct water billings on ratepayers -- own municipality	2	858,235	-		858,235
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	277,769	-		277,769
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>7,549,005</b>	<b>634,531</b>	<b>3,383,834</b>	<b>3,530,640</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	53,300	-	-	53,300
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	54,619	5,428	29,319	19,872
Ontario Hydro	13	80	-	-	80
Liquor Control Board of Ontario	14	1,364	-	-	1,364
Other	15	104	-	-	104
Municipal enterprises	16	15,565	-	-	15,565
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>125,032</b>	<b>5,428</b>	<b>29,319</b>	<b>90,285</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>564,419</b>	<b>-</b>	<b>-</b>	<b>564,419</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	252,058			252,058
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	580,789			580,789
Fees and service charges	32	469,225			469,225
<b>Subtotal</b>	<b>33</b>	<b>1,302,072</b>			<b>1,302,072</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	156,971	-	-	156,971
Fines	37	1,305			1,305
Penalties and interest on taxes	38	43,820			43,820
Investment income - from own funds	39	1,541			1,541
- other	40	122,993			122,993
Sales of publications, equipment, etc	42	13,513			13,513
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	176,341			176,341
Contributions from non-consolidated entities	45	-			-
--	46	1,912			1,912
--	47	5,050			5,050
--	48	-			-
Sale of Land	49	156,847			156,847
<b>Subtotal</b>	<b>50</b>	<b>680,293</b>	<b>-</b>	<b>-</b>	<b>680,293</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>10,220,821</b>	<b>639,959</b>	<b>3,413,153</b>	<b>6,167,709</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Amherstburg T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	23,791,375	2,581,597	978,100	19.458000	22.892000	462,933	59,098	22,391	7,696	1,551	1,028	554,697
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						1,799,938	895,719	605,073	37,112	11,846	34,146	3,383,834







# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	15,811
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	1,170
Police	3	3,800	-	-	26,948
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	3,800	-	-	28,118
<b>Transportation services</b>					
Roadways	8	133,086	-	69,463	24,249
Winter Control	9	23,300	-	-	-
Transit	10	13,918	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	170,304	-	69,463	24,249
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	43,723	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	449,602	13,710
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	95,127
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	493,325	108,837
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	18,000	24,214
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	18,000	24,214
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,335	-	-	240,121
Libraries	38	-	-	-	-
Other Cultural	39	-	-	1	18,965
<b>Subtotal</b>	40	6,335	-	1	259,086
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	8,910
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	71,619	-	-	-
<b>Subtotal</b>	47	71,619	-	-	8,910
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	252,058	-	580,789	469,225

# 1989 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	408,643	-	314,657	8,285	-	382	731,967
<b>Protection to Persons and Property</b>								
Fire	2	39,353	-	35,411	3,878	-	14,519	93,161
Police	3	818,137	83,002	164,333	26,462	-	196	1,092,130
Conservation Authority	4	-	-	-	-	17,096	-	17,096
Protective inspection and control	5	59,779	-	19,565	-	-	-	79,344
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	917,269	83,002	219,309	30,340	17,096	14,715	1,281,731
<b>Transportation services</b>								
Roadways	8	371,257	220,010	111,159	159,061	13,918	249	875,654
Winter Control	9	17,501	-	26,025	-	-	-	43,526
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	10,963	65,990	21,207	-	-	98,160
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	388,758	230,973	203,174	180,268	13,918	249	1,017,340
<b>Environmental services</b>								
Sanitary Sewer System	16	101,874	188,121	108,452	37,500	14,603	9,270	459,820
Storm Sewer System	17	-	90,018	84,875	-	-	-	174,893
Waterworks System	18	135,375	10,584	1,148,293	47,104	-	31,596	1,309,760
Garbage Collection	19	-	-	88,582	-	-	-	88,582
Garbage Disposal	20	-	-	203,381	-	-	-	203,381
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	237,249	288,723	1,633,583	84,604	14,603	22,326	2,236,436
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	48,229	-	17,633	10,960	-	-	76,822
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	48,229	-	17,633	10,960	-	-	76,822
<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	264,017	37,045	154,687	-	-	6,736	462,485
Libraries	38	-	-	2,080	-	-	-	2,080
Other Cultural	39	4,146	4,298	18,105	-	10,212	244	37,005
<b>Subtotal</b>	40	268,163	41,343	174,872	-	10,212	6,980	501,570
<b>Planning and Development</b>								
Planning and Development	41	1,540	-	26,276	3,779	-	-	31,595
Commercial and Industrial	42	1,939	11,275	22,848	-	10,000	-	46,062
Residential Development	43	-	-	338	-	-	-	338
Agriculture and Reforestation	44	-	-	3,540	-	-	-	3,540
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	3,479	11,275	53,002	3,779	10,000	-	81,535
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,271,790	655,316	2,616,230	318,236	65,829	-	5,927,401

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	17,032
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	264,545
Reserves and Reserve Funds	3	15,765
<b>Subtotal</b>	4	280,310
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	878,380
Canada	21	164,358
Other Municipalities	22	-
<b>Subtotal</b>	23	1,042,738
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	32,522
--	30	-
--	31	-
<b>Subtotal</b>	32	32,522
<b>Total Sources of Financing</b>	33	1,355,570
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	1,605,135
<b>Subtotal</b>	36	1,605,135
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	1,605,135
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	266,597
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	- 10,940
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	277,537
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	266,597
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Amherstburg T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	8,285
<b>Protection to Persons and Property</b>				
Fire	2	-	-	2,078
Police	3	-	-	21,462
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	23,540
<b>Transportation services</b>				
Roadways	8	131,097	-	305,663
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	21,207
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	131,097	-	326,870
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	46,813
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	46,813
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	1,860
--	29	-	-	-
<b>Subtotal</b>	30	-	-	1,860
<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	747,283	164,358	1,197,506
Libraries	38	-	-	-
Other Cultural	39	-	-	261
<b>Subtotal</b>	40	747,283	164,358	1,197,767
<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	878,380	164,358	1,605,135

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Amherstburg T

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For the year ended December 31, 1989.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	435,385
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>435,385</b>
<b>Transportation services</b>		
Roadways	8	639,974
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	30,592
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>670,566</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	947,195
Storm Sewer System	17	291,349
Waterworks System	18	54,356
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>1,292,900</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	125,058
Libraries	38	-
Other Cultural	39	10,215
<b>Subtotal</b>	<b>40</b>	<b>135,273</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	20,500
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>20,500</b>
Electricity	48	95,000
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>2,649,624</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	119,907
: To Canada and agencies	2	170,016
: To other	3	2,110,492
<b>Subtotal</b>	4	2,400,415
Plus: All debt assumed by the municipality from others	5	251,473
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	2,264
<b>Subtotal</b>	9	2,264
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	2,649,624
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,649,624
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	222,538
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	222,538

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Amherstburg T

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	787,877	1,351,756	134,442
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	247,306		202,912	
- special are rates and special charges	51	95,873		73,968	
- benefitting landowners	52	13,886		21,371	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	40,000		13,162	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>397,065</b>		<b>311,413</b>	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	401,825	259,782	-	-	45,000	9,263
1991	61	442,774	216,747	-	-	50,000	4,875
1992	62	450,427	166,905	-	-	-	-
1993	63	244,858	116,025	-	-	-	-
1994	64	265,304	91,531	-	-	-	-
1995-1999	65	749,436	137,315	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>2,554,624</b>	<b>988,305</b>	<b>-</b>	<b>-</b>	<b>95,000</b>	<b>14,138</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	44,000
1992	74	48,000
1993	75	53,000
1994	76	59,000
<b>Total</b>	<b>77</b>	<b>204,000</b>

10. Other notes (attach supporting schedules as required)

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	530,011	15,602	545,613							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	94,400	-	94,400							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	39	624,411	15,602	640,013	618,510	16,021	-	5,428	-	639,959
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	39	624,411	15,602	640,013	618,510	16,021	-	5,428	-	639,959



# 1989 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	3	1,228,283	34,431	-	1,262,714	1,211,392	43,020	8,314	-	1,262,726	9
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2	530,002	9,897	-	539,899	532,996	-	6,902	-	539,898	3
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3	1,020,160	28,501	-	1,048,661	1,008,000	33,729	6,919	-	1,048,648	10
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2	551,606	10,275	-	561,881	554,697	-	7,184	-	561,881	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	3,330,051	83,104	-	3,413,155	3,307,085	76,749	29,319	-	3,413,153	2

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Amherstburg T

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For the year ended December 31, 1989.

		1 \$
<b>Balance at the beginning of the year</b>	1	920,175
<b>Revenues</b>		
Contributions from revenue fund	2	53,691
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	80,458
Recreational land (the Planning Act)	61	24,000
Investment income - from own funds	5	26,360
- other	6	-
--	9	8,657
--	10	50,086
--	11	-
--	12	-
<b>Total revenue</b>	13	243,252
<b>Expenditures</b>		
Transferred to capital fund	14	15,765
Transferred to revenue fund	15	176,341
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	31
<b>Total expenditure</b>	22	192,137
<b>Balance at the end of the year for:</b>		
Reserves	23	647,865
Reserve Funds	24	323,425
<b>Total</b>	25	971,290
<b>Analysed as follows:</b>		
Working funds	26	206,244
Contingencies	27	12,500
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	47,206
Sick leave	31	150,873
Insurance	32	-
Workmens' 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	61,255
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	33,000
Lot levies and subdivider contributions	44	191,194
Recreational land (the Planning Act)	46	66,800
Parking revenues	45	7,627
Debenture repayment	47	60,193
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	51,453
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	971,290

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	312,313	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	54,374	
Ontario	3	616,248	
Region or county	4	69,463	
Other municipalities	5	154,793	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	52,092	business taxes
Taxes receivable			
Current year's levies	9	152,622	16,507
Previous year's levies	10	45,495	9,173
Prior year's levies	11	9,568	2,443
Penalties and interest	12	17,965	3,174
Less allowance for uncollectables (negative)	13	- 10,800	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	323,425	
Other current assets	18	82,901	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	2,649,624	
<b>Other long term assets</b>	20	100,884	-
<b>Total</b>	21	4,630,967	

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	700,000				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	153,508				
Region or county	28	17,527				
Other municipalities	29	26				
School Boards	30	14,123				
Trade accounts payable	31	311,639				
Other	32	23,640				
Other current liabilities	33	4,708				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,544,494				
- special area rates and special charges	35	831,776				
- benefitting landowners	36	178,354				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	95,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	971,290				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	66,560				
Special charges and special areas (specify)						
--	43	161,981				
--	44	12,685				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	139,102				
Libraries	49	-				
Cemetaries	50	1,732				
Recreation, community centres and arenas	51	14,229				
--	52	7,627				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	15				
School boards	57	2				
Unexpended capital financing / (unfinanced capital outlay)	58	266,597				
<b>Total</b>	59	4,630,967				

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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## STATISTICAL DATA

For the year ended December 31, 1989.

<b>1. Number of continuous full time employees as at December 31</b>		1			
Administration	1	5			
Non-line Department Support Staff	2	9			
Fire	3	-			
Police	4	13			
Transit	5	-			
Public Works	6	20			
Health Services	7	1			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	5			
Libraries	11	-			
Planning	12	-			
<b>Total</b>	<b>13</b>	<b>53</b>			
<b>2. Total expenditures during the year on:</b>		continuous full time employees December 31			
		1	2		
		\$	\$		
Wages and salaries	14	1,995,581	173,710		
Employee benefits	15	404,404	5,934		
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		1			
		\$			
Cash collections: Current year's tax	16	5,965,086			
Previous years' tax	17	197,901			
Penalties and interest	18	38,927			
<b>Subtotal</b>	19	6,201,914			
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	179,007			
- recoverable from general municipal revenues	25	108,340			
Transfers to tax sale and tax registration accounts	26	97,279			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
<b>Total reductions</b>	29	6,586,540			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 495(1) of the Municipal Act	81	12,000			
<b>4. Tax due dates for 1989 (lower tier municipalities only)</b>		1			
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19890224			
Due date of last installment (YYYYMMDD)	33	19890424			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19890728			
Due date of last installment (YYYYMMDD)	36	19891124			
		\$			
Supplementary taxes levied with 1990 due date	37	-			
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>		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 1990	58	-	-	-	-
in 1991	59	400,000	-	-	400,000
in 1992	60	800,000	-	-	800,000
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
<b>Total</b>	63	1,200,000	-	-	1,200,000

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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## STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	76,855		20,871
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	2,352	501,531	356,704
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	2,269	156,228	121,541
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	53	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1988	67	-	918,311	-	918,311
Approved in 1989	68	-	-	-	-
Financed in 1989	69	-	-	-	-
No long term financing necessary	70	-	484,151	-	484,151
Approved but not financed as at December 31, 1989	71	-	434,160	-	434,160
Applications submitted but not approved as at Decemeber 31, 1989	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		6,050,000	6,311,000	6,716,000	7,013,000
					7,462,000