

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37029

MUNICIPALITY OF: Amherstburg T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Amherstburg T

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For the year ended December 31, 1990.

		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	7,082,988	773,404	3,767,968	2,541,616
Direct water billings on ratepayers -- own municipality	2	984,042	-		984,042
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	311,968	-		311,968
-- other municipalities	5	-	-		-
Subtotal	6	8,378,998	773,404	3,767,968	3,837,626
PAYMENTS IN LIEU OF TAXATION					
Canada	7	62,914	-	-	62,914
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	66,908	7,376	35,972	23,560
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,599	-	-	1,599
Other	15	705	-	-	705
Municipal enterprises	16	13,384	-	-	13,384
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	145,510	7,376	35,972	102,162
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	93,720	-	-	93,720
Per Household Police	20	156,200	-	-	156,200
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	222,687	-	-	222,687
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	91,812	-	-	91,812
Subtotal	28	564,419	-	-	564,419
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	419,193			419,193
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	615,664			615,664
Fees and service charges	32	423,245			423,245
Subtotal	33	1,458,102			1,458,102
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	125,727	-	-	125,727
Fines	37	5,665			5,665
Penalties and interest on taxes	38	39,220			39,220
Investment income - from own funds	39	146,177			146,177
- other	40	55,170			55,170
Sales of publications, equipment, etc	42	970			970
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	100,243			100,243
Contributions from non-consolidated entities	45	-			-
--	46	3,650			3,650
--	47	9,000			9,000
--	48	-			-
Sale of Land	49	62,551			62,551
Subtotal	50	548,373	-	-	548,373
TOTAL REVENUE	51	11,095,402	780,780	3,803,940	6,510,682

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	24,747,516	2,404,853	1,098,380	20.448000	24.056000	506,037	57,851	26,423	4,845	228	284	595,668
Separate consolidated													
Total all school board taxation	0						2,178,802	1,035,821	500,002	34,029	13,016	6,298	3,767,968

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	13,549
Protection to Persons and Property					
Fire	2	-	-	-	1,375
Police	3	14,100	-	-	21,137
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	14,100	-	-	22,512
Transportation services					
Roadways	8	148,128	-	72,286	26,333
Winter Control	9	22,500	-	-	-
Transit	10	23,104	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	193,732	-	72,286	26,333
Environmental services					
Sanitary Sewer System	16	87,826	-	54,760	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	470,618	13,129
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,022
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	87,826	-	525,378	15,151
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	18,000	33,622
--	29	-	-	-	-
Subtotal	30	-	-	18,000	33,622
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	21,300	-	-	288,525
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	18,503
Subtotal	40	21,300	-	-	307,028
Planning and Development					
Planning and Development	41	15,126	-	-	5,050
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	87,109	-	-	-
Subtotal	47	102,235	-	-	5,050
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	419,193	-	615,664	423,245

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	452,559	-	236,930	29,281	-	447	719,217
Protection to Persons and Property								
Fire	2	48,488	-	38,773	8,700	-	17,517	113,478
Police	3	899,363	83,548	160,442	29,705	-	413	1,173,471
Conservation Authority	4	-	-	-	-	18,672	-	18,672
Protective inspection and control	5	84,754	-	25,404	-	-	-	110,158
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,032,605	83,548	224,619	38,405	18,672	17,930	1,415,779
Transportation services								
Roadways	8	347,567	222,791	134,300	102,247	23,104	260	830,269
Winter Control	9	16,282	-	25,686	-	-	-	41,968
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	311	50,000	-	-	50,311
Street Lighting	12	-	11,237	73,456	11,174	-	-	95,867
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	363,849	234,028	233,753	163,421	23,104	260	1,018,415
Environmental services								
Sanitary Sewer System	16	109,273	187,925	315,128	3,301	15,724	6,025	637,376
Storm Sewer System	17	-	91,405	4,400	-	-	-	95,805
Waterworks System	18	153,951	10,807	1,130,374	165,265	-	30,962	1,429,435
Garbage Collection	19	-	-	99,545	-	-	-	99,545
Garbage Disposal	20	-	-	145,629	-	-	-	145,629
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	263,224	290,137	1,695,076	168,566	15,724	24,937	2,407,790
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	52,910	-	18,153	-	16,150	-	87,213
--	29	-	-	-	-	-	-	-
Subtotal	30	52,910	-	18,153	-	16,150	-	87,213
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	281,832	53,355	189,857	58,877	-	5,663	589,584
Libraries	38	-	-	585	36,184	-	-	36,769
Other Cultural	39	4,571	4,366	11,641	-	9,300	637	30,515
Subtotal	40	286,403	57,721	202,083	95,061	9,300	6,300	656,868
Planning and Development								
Planning and Development	41	1,356	-	40,145	-	-	-	41,501
Commercial and Industrial	42	2,178	11,275	17,458	-	10,000	-	40,911
Residential Development	43	-	-	666	-	-	-	666
Agriculture and Reforestation	44	-	-	4,600	-	-	-	4,600
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,534	11,275	62,869	-	10,000	-	87,678
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,455,084	676,709	2,673,483	494,734	92,950	-	6,392,960

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	266,597
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	417,874
Reserves and Reserve Funds	3	24,679
Subtotal	4	442,553
Long Term Liabilities Incurred		
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	270,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	270,000
Grants and Loan Forgiveness		
Ontario	20	155,385
Canada	21	-
Other Municipalities	22	28,222
Subtotal	23	183,607
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	3,718
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	3,431
--	31	64,815
Subtotal	32	71,964
Total Sources of Financing	33	968,124
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	689,176
Subtotal	36	689,176
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	689,176
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	12,351
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	12,351
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	12,351
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Amherstburg T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	35,155
Protection to Persons and Property				
Fire	2	-	-	6,840
Police	3	-	-	24,705
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	31,545
Transportation services				
Roadways	8	89,800	-	207,281
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	11,174
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	89,800	-	218,455
Environmental services				
Sanitary Sewer System	16	-	-	7,106
Storm Sewer System	17	-	-	-
Waterworks System	18	-	28,222	165,265
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	28,222	172,371
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	-	-	97,100
Libraries	38	65,585	-	134,550
Other Cultural	39	-	-	-
Subtotal	40	65,585	-	231,650
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	155,385	28,222	689,176

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Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Amherstburg T

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For the year ended December 31, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	440,692
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	440,692
Transportation services		
Roadways	8	453,029
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	23,138
Air Transportation	13	-
--	14	-
Subtotal	15	476,167
Environmental services		
Sanitary Sewer System	16	840,038
Storm Sewer System	17	230,291
Waterworks System	18	49,166
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,119,495
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	368,920
Libraries	38	-
Other Cultural	39	7,275
Subtotal	40	376,195
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	10,250
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	10,250
Electricity	48	50,000
Gas	49	-
Telephone	50	-
Total	51	2,472,799

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	98,997
: To Canada and agencies	2	155,118
: To other	3	1,997,522
Subtotal	4	2,251,637
Plus: All debt assumed by the municipality from others	5	223,188
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	2,026
Subtotal	9	2,026
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	2,472,799
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,472,799
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	240,592
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	240,592

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Amherstburg T

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For the year ended December 31, 1990.

		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
6. Ministry of the Environment Provincial Projects				
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	751,693	1,334,073	134,714
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
7. 1990 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates *	50	269,660		184,776	
- special are rates and special charges	51	116,625		70,650	
- benefitting landowners	52	15,540		19,458	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	45,000		9,262	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	446,825		284,146	

		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
		\$	\$	\$	\$	\$	\$
1991	60	486,774	244,422	-	-	50,000	4,875
1992	61	498,426	189,350	-	-	-	-
1993	62	297,857	132,855	-	-	-	-
1994	63	324,304	102,201	-	-	-	-
1995	64	306,056	71,355	-	-	-	-
1996-2000	65	509,382	69,673	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,422,799	809,856	-	-	50,000	4,875

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

		1
		\$
9. Future principal payments on EXPECTED NEW debt		
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	762,439	10,933	773,372									
Special purpose requisitions													
Water rate	2	-	-	-									
Transit rate	3	-	-	-									
Sewer rate	4	-	-	-									
Library rate	5	7,454	-	7,454									
Road rate	6	-	-	-									
--	7	-	-	-									
--	8	-	-	-									
Payments in lieu of taxes	9	-	-	-									
Telephone and telegraph taxation	10	-	-	-									
Subtotal levied by mill rate -- general	11	15	769,893	10,933	780,826	755,454	17,950	-	7,376	-	780,780	-	61
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	15	769,893	10,933	780,826	755,454	17,950	-	7,376	-	780,780	-	61

1990 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	9	1,372,315	22,700	-	1,395,015	1,342,936	42,109	9,966	-	1,395,011	5
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3	587,945	5,224	-	593,169	580,871	3,723	8,574	-	593,168	4
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	10	1,188,098	20,063	-	1,208,161	1,164,524	35,040	8,639	-	1,208,203	32
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2	602,202	5,357	-	607,559	595,668	3,097	8,793	-	607,558	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2	3,750,560	53,344	-	3,803,904	3,683,999	83,969	35,972	-	3,803,940	34

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Amherstburg T

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	971,290
Revenues		
Contributions from revenue fund	2	76,860
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	44,450
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	36,736
- other	6	-
--	9	10,607
--	10	450
--	11	15,700
--	12	-
Total revenue	13	184,803
Expenditures		
Transferred to capital fund	14	24,679
Transferred to revenue fund	15	100,243
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	124,922
Balance at the end of the year for:		
Reserves	23	635,914
Reserve Funds	24	395,257
Total	25	1,031,171
Analysed as follows:		
Working funds	26	200,369
Contingencies	27	17,500
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	25,960
Sick leave	31	161,930
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	73,835
- 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	252,818
Recreational land (the Planning Act)	46	74,693
Parking revenues	45	63,363
Debenture repayment	47	56,772
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	9,676
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,031,171

1990 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	662,155	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	27,537	
Ontario	3	181,990	
Region or county	4	72,286	
Other municipalities	5	82,388	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	147,271	business taxes
Taxes receivable			
Current year's levies	9	239,490	35,385
Previous year's levies	10	26,660	2,560
Prior year's levies	11	2,337	-
Penalties and interest	12	16,910	3,296
Less allowance for uncollectables (negative)	13	- 10,800	- 10,800
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	395,257	
Other current assets	18	47,080	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,472,799	
Other long term assets	20	-	-
Total	21	4,363,360	

1990 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	248,076				
Region or county	28	9,000				
Other municipalities	29	256				
School Boards	30	379				
Trade accounts payable	31	323,081				
Other	32	95,779				
Other current liabilities	33	1,277				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,531,160				
- special area rates and special charges	35	728,825				
- benefitting landowners	36	162,814				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	50,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,031,171				
Accumulated net revenue (deficit)						
General revenue	42	41,501				
Special charges and special areas (specify)						
--	43	69,114				
--	44	12,711				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	219,411				
Libraries	49	-				
Cemetaries	50	12,877				
Recreation, community centres and arenas	51	12,330				
--	52	22,504				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	61				
School boards	57	34				
Unexpended capital financing / (unfinanced capital outlay)	58	12,351				
Total	59	4,363,360				

1990 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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STATISTICAL DATA

For the year ended December 31, 1990.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	6
Non-line Department Support Staff	2	11
Fire	3	1
Police	4	12
Transit	5	-
Public Works	6	17
Health Services	7	1
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	4
Libraries	11	-
Planning	12	-
Total	13	52

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	2,161,978
Employee benefits	15	457,508
		135,443
		6,658

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	6,802,133
Previous years' tax	17	167,382
Penalties and interest	18	40,275
Subtotal	19	7,009,790
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	24	29,234
- recoverable from general municipal revenues	25	18,358
Transfers to tax sale and tax registration accounts	26	6,026
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	7,063,408
Amounts added to the tax roll for collection purposes only	30	844
Business taxes written off under subsection 495(1) of the Municipal Act	81	10,870

		1
4. Tax due dates for 1990 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19900223
Due date of last installment (YYYYMMDD)	33	19900427
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19900727
Due date of last installment (YYYYMMDD)	36	19901126
		\$
Supplementary taxes levied with 1994 due date	37	-

	long term financing requirements			
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1 \$	2 \$	3 \$	4 \$
Estimated to take place				
in 1992	58	-	1,331,000	-
in 1993	59	900,000	-	900,000
in 1994	60	-	-	-
in 1995	61	-	-	-
in 1996	62	-	-	-
Total	63	2,900,000	1,331,000	900,000

