

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37029

MUNICIPALITY OF: Amherstburg T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Amherstburg T

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For the year ended December 31, 1991.

		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	7,558,606	874,064	3,971,433	2,713,109
Direct water billings on ratepayers -- own municipality	2	1,057,533	-		1,057,533
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	329,895	-		329,895
-- other municipalities	5	-	-		-
Subtotal	6	8,946,034	874,064	3,971,433	4,100,537
PAYMENTS IN LIEU OF TAXATION					
Canada	7	92,970	-	-	92,970
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	70,298	8,199	37,299	24,800
Ontario Hydro	13	1,077	-	-	1,077
Liquor Control Board of Ontario	14	1,706	-	-	1,706
Other	15	752	-	-	752
Municipal enterprises	16	14,062	-	-	14,062
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	180,865	8,199	37,299	135,367
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	592,640	-	-	592,640
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	340,057			340,057
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	730,726			730,726
Fees and service charges	32	387,891			387,891
Subtotal	33	1,458,674			1,458,674
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	132,766	-	-	132,766
Fines	37	5,741			5,741
Penalties and interest on taxes	38	48,767			48,767
Investment income - from own funds	39	87,192			87,192
- other	40	45,570			45,570
Sales of publications, equipment, etc	42	4,894			4,894
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	68,394			68,394
Contributions from non-consolidated entities	45	-			-
--	46	5,155			5,155
--	47	6,017			6,017
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	404,496	-	-	404,496
TOTAL REVENUE	51	11,582,709	882,263	4,008,732	6,691,714

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	26,101,302	3,239,477	1,619,375	22.063000	25.957000	575,873	84,087	42,034	5,639	583	393	708,609
Separate consolidated													
Total all school board taxation	0						2,337,148	1,077,981	518,005	26,950	5,988	5,361	3,971,433

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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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	-	-	-	14,526
Protection to Persons and Property					
Fire	2	-	-	-	1,525
Police	3	7,336	-	-	12,371
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	7,336	-	-	13,896
Transportation services					
Roadways	8	186,143	-	58,590	29,852
Winter Control	9	26,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	212,143	-	58,590	29,852
Environmental services					
Sanitary Sewer System	16	28,059	-	102,775	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	537,926	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,333
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	28,059	-	640,701	1,333
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	14,000	29,748
--	29	-	-	-	-
Subtotal	30	-	-	14,000	29,748
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	23,350	-	17,435	274,591
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	20,545
Subtotal	40	23,350	-	17,435	295,136
Planning and Development					
Planning and Development	41	2,296	-	-	3,400
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	66,873	-	-	-
Subtotal	47	69,169	-	-	3,400
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	340,057	-	730,726	387,891

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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	496,557	-	230,003	24,288	-	577	751,425
Protection to Persons and Property								
Fire	2	96,842	-	49,146	21,017	-	17,920	184,925
Police	3	873,322	83,625	183,096	10,048	-	288	1,150,379
Conservation Authority	4	-	-	-	-	18,289	-	18,289
Protective inspection and control	5	94,452	-	22,804	-	-	-	117,256
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,064,616	83,625	255,046	31,065	18,289	18,208	1,470,849
Transportation services								
Roadways	8	385,926	222,422	126,749	16,294	-	327	751,718
Winter Control	9	21,854	-	10,612	-	-	-	32,466
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	327	-	-	-	327
Street Lighting	12	-	11,001	76,163	12,337	-	-	99,501
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	407,780	233,423	213,851	28,631	-	327	884,012
Environmental services								
Sanitary Sewer System	16	92,490	188,109	334,248	188,050	437	15,827	819,161
Storm Sewer System	17	-	90,872	962	-	-	-	91,834
Waterworks System	18	197,060	10,697	1,246,132	303,771	700	42,268	1,716,092
Garbage Collection	19	-	-	141,645	-	-	-	141,645
Garbage Disposal	20	-	-	172,836	-	-	-	172,836
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	289,550	289,678	1,895,823	491,821	1,137	26,441	2,941,568
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	57,346	-	22,163	18,055	383	-	97,947
--	29	-	-	-	-	-	-	-
Subtotal	30	57,346	-	22,163	18,055	383	-	97,947
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	305,859	108,821	202,261	6,800	-	7,072	630,813
Libraries	38	-	-	5,751	-	-	-	5,751
Other Cultural	39	4,898	4,374	11,444	4,000	14,900	257	39,873
Subtotal	40	310,757	113,195	219,456	10,800	14,900	7,329	676,437
Planning and Development								
Planning and Development	41	928	-	44,696	-	-	-	45,624
Commercial and Industrial	42	2,200	11,275	30,096	7,284	10,000	-	60,855
Residential Development	43	-	-	155	-	-	-	155
Agriculture and Reforestation	44	-	-	9,247	-	-	-	9,247
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,128	11,275	84,194	7,284	10,000	-	115,881
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,629,734	731,196	2,920,536	611,944	44,709	-	6,938,119

1991 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	12,351
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	602,944
Reserves and Reserve Funds	3	9,500
Subtotal	4	612,444
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	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	785,934
Canada	21	-
Other Municipalities	22	-
Subtotal	23	785,934
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	2,550
--	30	188,904
--	31	1,277
Subtotal	32	192,731
Total Sources of Financing	33	1,591,109
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,223,144
Subtotal	36	2,223,144
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	2,223,144
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	619,684
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	12,727
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	632,411
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	619,684
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	24,288
Protection to Persons and Property					
Fire	2	-	-	-	21,017
Police	3	-	-	-	5,048
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	26,065
Transportation services					
Roadways	8	276,951	-	-	738,446
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	24,440	-	-	58,272
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	301,391	-	-	796,718
Environmental services					
Sanitary Sewer System	16	-	-	-	214,848
Storm Sewer System	17	358,915	-	-	674,265
Waterworks System	18	112,482	-	-	416,253
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	471,397	-	-	1,305,366
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	27,555
--	29	-	-	-	-
Subtotal	30	-	-	-	27,555
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	-	-	-	10,251
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	10,251
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	7,284
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	13,146	-	-	25,617
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	13,146	-	-	32,901
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	785,934	-	-	2,223,144

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Amherstburg T

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For the year ended December 31, 1991.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	395,154
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	395,154
Transportation services		
Roadways	8	294,554
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	15,004
Air Transportation	13	-
--	14	-
Subtotal	15	309,558
Environmental services		
Sanitary Sewer System	16	723,729
Storm Sewer System	17	162,984
Waterworks System	18	43,546
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	930,259
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	297,139
Libraries	38	-
Other Cultural	39	3,915
Subtotal	40	301,054
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	1,936,025

1991 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	77,081
: To Canada and agencies	2	139,351
: To other	3	1,528,845
Subtotal	4	1,745,277
Plus: All debt assumed by the municipality from others	5	192,512
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	1,764
Subtotal	9	1,764
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	1,936,025
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,936,025
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	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	248,318
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	248,318

1991 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Amherstburg T

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For the year ended December 31, 1991.

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	712,300	1,273,452	130,766
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1991 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	343,666		164,545	
- special are rates and special charges	51	126,862		61,714	
- benefitting landowners	52	16,246		18,163	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	50,000		4,875	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	536,774		249,297	

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
		\$	\$	\$	\$	\$	\$
1992	60	498,426	189,350	-	-	-	-
1993	61	297,857	132,855	-	-	-	-
1994	62	324,304	102,201	-	-	-	-
1995	63	306,056	71,355	-	-	-	-
1996	64	230,412	44,023	-	-	-	-
1997-2001	65	278,970	25,650	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,936,025	565,434	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	107,200
1994	74	118,400
1995	75	130,800
1996	76	144,600
Total	77	501,000

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, 1991.

	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	762,835	8,419	771,254							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	110,957	-	110,957							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	61	873,792	8,419	882,211	852,976	21,088	-	8,199	-	882,263
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	61	873,792	8,419	882,211	852,976	21,088	-	8,199	-	882,263

1991 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	5	1,410,893	13,947	-	1,424,840	1,373,513	41,158	10,153	-	1,424,824	-	11
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	4	646,313	5,941	-	652,254	636,401	7,082	8,781	-	652,264	-	6
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	32	1,194,228	11,797	-	1,206,025	1,161,731	35,677	8,588	-	1,205,996	-	3
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	1	719,044	6,615	-	725,659	708,609	7,262	9,777	-	725,648	-	10
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	34	3,970,478	38,300	-	4,008,778	3,880,254	91,179	37,299	-	4,008,732	-	12

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Amherstburg T

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	1,031,172
Revenues		
Contributions from revenue fund	2	9,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	37,940
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	41,592
- other	6	-
--	9	5,920
--	10	1,083
--	11	-
--	12	-
Total revenue	13	95,535
Expenditures		
Transferred to capital fund	14	9,500
Transferred to revenue fund	15	68,394
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	77,894
Balance at the end of the year for:		
Reserves	23	583,452
Reserve Funds	24	465,361
Total	25	1,048,813
Analysed as follows:		
Working funds	26	200,369
Contingencies	27	22,500
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	10,666
Sick leave	31	168,934
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	65,255
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	33,000
Lot levies and subdivider contributions	44	317,059
Recreational land (the Planning Act)	46	81,899
Parking revenues	45	13,927
Debenture repayment	47	52,476
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	8,893
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,048,813

1991 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	316,301	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	578,800	
Region or county	4	2,543	
Other municipalities	5	100,759	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	364,084	business taxes
Taxes receivable			
Current year's levies	9	203,819	18,614
Previous year's levies	10	51,637	7,033
Prior year's levies	11	4,046	1,292
Penalties and interest	12	22,617	3,355
Less allowance for uncollectables (negative)	13	- 10,800	- 10,800
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	284,871	
Other	17	186,100	
Other current assets	18	46,160	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,936,025	
Other long term assets	20	-	-
Total	21	4,086,962	

1991 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	80,000				-
- capital - Ontario	23	152,006				
- Canada	24	-				
- Other	25	540,000				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	154,520				
Region or county	28	33,125				
Other municipalities	29	25,293				
School Boards	30	2,110				
Trade accounts payable	31	676,306				
Other	32	135,656				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,172,342				
- special area rates and special charges	35	617,116				
- benefitting landowners	36	146,567				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,048,813				
Accumulated net revenue (deficit)						
General revenue	42	10,485				
Special charges and special areas (specify)						
--	43	258,011				
--	44	13,217				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	149,627				
Libraries	49	-				
Cemetaries	50	243				
Recreation, community centres and arenas	51	12,544				
--	52	19,796				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	9				
School boards	57	12				
Unexpended capital financing / (unfinanced capital outlay)	58	619,684				
Total	59	4,086,962				

1991 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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STATISTICAL DATA

For the year ended December 31, 1991.

		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	2,336,647
Employee benefits		15	506,029
			183,390
			9,161

		1	
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	7,282,016
	Previous years' tax	17	184,832
	Penalties and interest	18	43,060
	Subtotal	19	7,509,908
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	64,257
- recoverable from general municipal revenues		25	37,113
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	7,611,278
Amounts added to the tax roll for collection purposes only		30	627
Business taxes written off under subsection 495(1) of the Municipal Act		81	22,351

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19910225
	Due date of last installment (YYYYMMDD)	33	19910426
Final billings:	Number of installments	34	3
	Due date of first installment (YYYYMMDD)	35	19910726
	Due date of last installment (YYYYMMDD)	36	19911125
			\$
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
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 1992		58	1,100,000	-	1,100,000
in 1993		59	100,000	-	-
in 1994		60	100,000	-	-
in 1995		61	100,000	-	-
in 1996		62	100,000	-	-
	Total	63	1,500,000	-	1,100,000

1991 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	84,096		9,894
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	2,787	671,365	386,168
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	2,694	197,860	132,035
	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, 1991	67	-	162,160	-	162,160
Approved in 1991	68	-	1,331,000	-	1,331,000
Financed in 1991	69	-	-	-	-
No long term financing necessary	70	-	162,160	-	162,160
Approved but not financed as at December 31, 1991	71	-	1,331,000	-	1,331,000
Applications submitted but not approved as at Decemeber 31, 1991	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		6,705,000	7,169,000	7,529,000	7,999,000
					8,191,000