

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 37029**

**MUNICIPALITY OF: Amherstburg T**

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Amherstburg T

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For the year ended December 31, 1992.

		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	8,081,968	910,592	4,306,877	2,864,499
Direct water billings on ratepayers -- own municipality	2	1,030,669	-		1,030,669
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	328,513	-		328,513
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>9,441,150</b>	<b>910,592</b>	<b>4,306,877</b>	<b>4,223,681</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	82,847	-	-	82,847
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	74,055	8,387	39,865	25,803
Ontario Hydro	13	582	-	-	582
Liquor Control Board of Ontario	14	1,767	-	-	1,767
Other	15	779	-	-	779
Municipal enterprises	16	15,264	-	-	15,264
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>175,294</b>	<b>8,387</b>	<b>39,865</b>	<b>127,042</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>598,566</b>	<b>-</b>	<b>-</b>	<b>598,566</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	259,169			259,169
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	647,842			647,842
Fees and service charges	32	438,705			438,705
<b>Subtotal</b>	<b>33</b>	<b>1,345,716</b>			<b>1,345,716</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	171,857	-	-	171,857
Fines	37	6,788			6,788
Penalties and interest on taxes	38	64,246			64,246
Investment income - from own funds	39	32,561			32,561
- other	40	20,147			20,147
Sales of publications, equipment, etc	42	5,310			5,310
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	254,888			254,888
Contributions from non-consolidated entities	45	-			-
--	46	126			126
--	47	5,000			5,000
--	48	65,914			65,914
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>626,837</b>	<b>-</b>	<b>-</b>	<b>626,837</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>12,187,563</b>	<b>918,979</b>	<b>4,346,742</b>	<b>6,921,842</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	25,084,580	4,134,340	2,101,075	22.193000	26.109000	556,702	107,943	54,857	5,943	1,504	3,778	730,727
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						2,566,132	1,140,183	548,400	19,492	18,322	14,348	4,306,877





# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	1,977	-	-	15,752
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	1,475
Police	3	9,995	-	-	8,379
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	9,995	-	-	9,854
<b>Transportation services</b>					
Roadways	8	161,005	-	47,272	28,307
Winter Control	9	29,400	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	190,405	-	47,272	28,307
<b>Environmental services</b>					
Sanitary Sewer System	16	20,738	-	68,942	-
Storm Sewer System	17	-	-	-	5,000
Waterworks System	18	-	-	469,831	1,256
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,572
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	20,738	-	538,773	8,828
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	16,250	32,979
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	16,250	32,979
<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	9,000	-	45,547	326,889
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	12,139
<b>Subtotal</b>	40	9,000	-	45,547	339,028
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	3,957
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	47,044	-	-	-
<b>Subtotal</b>	47	47,044	-	-	3,957
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	259,169	-	647,842	438,705

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Amherstburg T

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For the year ended December 31, 1992.

		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	548,539	-	235,649	-	-	448	784,636
<b>Protection to Persons and Property</b>								
Fire	2	102,232	-	53,150	8,090	-	18,753	182,225
Police	3	950,713	83,213	172,187	44,607	-	1,342	1,252,062
Conservation Authority	4	-	-	-	-	19,295	-	19,295
Protective inspection and control	5	97,953	-	25,373	-	-	-	123,326
Emergency measures	6	-	-	1,200	-	-	-	1,200
<b>Subtotal</b>	7	1,150,898	83,213	251,910	52,697	19,295	20,095	1,578,108
<b>Transportation services</b>								
Roadways	8	428,193	215,627	164,130	67,585	-	274	875,809
Winter Control	9	23,923	-	7,918	-	-	-	31,841
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	345	-	-	-	345
Street Lighting	12	-	8,632	83,935	-	-	-	92,567
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	452,116	224,259	256,328	67,585	-	274	1,000,562
<b>Environmental services</b>								
Sanitary Sewer System	16	14,581	184,224	276,899	2,000	-	12,020	489,724
Storm Sewer System	17	-	82,681	14,966	-	-	-	97,647
Waterworks System	18	183,686	10,587	1,101,598	256,032	-	38,998	1,512,905
Garbage Collection	19	-	-	114,510	-	-	-	114,510
Garbage Disposal	20	-	-	235,551	-	-	-	235,551
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	198,267	277,492	1,743,524	258,032	-	26,978	2,450,337
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	66,102	-	20,450	675	-	-	87,227
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	66,102	-	20,450	675	-	-	87,227
<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	325,645	98,383	256,811	33,616	-	5,644	720,099
Libraries	38	1,040	-	530	-	-	-	1,570
Other Cultural	39	11,070	4,429	14,076	2,000	8,550	517	40,642
<b>Subtotal</b>	40	337,755	102,812	271,417	35,616	8,550	6,161	762,311
<b>Planning and Development</b>								
Planning and Development	41	1,142	-	14,142	-	-	-	15,284
Commercial and Industrial	42	-	-	37,252	-	10,000	-	47,252
Residential Development	43	-	-	276	-	-	-	276
Agriculture and Reforestation	44	-	-	3,676	-	-	-	3,676
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	1,142	-	55,346	-	10,000	-	66,488
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,754,819	687,776	2,834,624	414,605	37,845	-	6,729,669

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	619,684
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	398,137
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	398,137
<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	182,607
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	182,607
<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	870
--	30	75,562
--	31	-
<b>Subtotal</b>	32	76,432
<b>Total Sources of Financing</b>	33	657,176
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	1,671,711
<b>Subtotal</b>	36	1,671,711
<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	1,671,711
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	1,634,219
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	- 13,597
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	1,647,816
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	1,634,219
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Amherstburg T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	237,668
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	653,616
Police	3	-	-	-	44,607
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	698,223
<b>Transportation services</b>					
Roadways	8	141,000	-	-	377,492
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	10,862
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	141,000	-	-	388,354
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	4,464
Storm Sewer System	17	-	-	-	24,627
Waterworks System	18	41,607	-	-	298,033
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	41,607	-	-	327,124
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	670
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	670
<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	-	-	-	19,672
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	19,672
<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	182,607	-	-	1,671,711

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Amherstburg T

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For the year ended December 31, 1992.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	344,769
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>344,769</b>
<b>Transportation services</b>		
Roadways	8	122,365
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	8,252
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>130,617</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	600,862
Storm Sewer System	17	96,330
Waterworks System	18	37,453
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>734,645</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	227,568
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>227,568</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>-</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>1,437,599</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Amherstburg T

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For the year ended December 31, 1992.

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<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	64,314
: To Canada and agencies	2	122,665
: To other	3	1,093,390
<b>Subtotal</b>	4	1,280,369
Plus: All debt assumed by the municipality from others	5	158,708
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	1,478
<b>Subtotal</b>	9	1,478
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	1,437,599
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,437,599
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	234,974
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	234,974

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Amherstburg T

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For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	664,855	1,229,070	128,570
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	353,767		122,438	
- special are rates and special charges	51	125,922		50,829	
- benefitting landowners	52	18,737		16,083	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>498,426</b>		<b>189,350</b>	

8. Future principal and interest payments on EXISTING net debt		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
		\$	\$	\$	\$	\$	\$
1993	60	297,857	132,855	-	-	-	-
1994	61	324,304	102,201	-	-	-	-
1995	62	306,056	71,355	-	-	-	-
1996	63	230,412	44,023	-	-	-	-
1997	64	233,806	22,263	-	-	-	-
1998-2002	65	45,164	3,387	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,437,599</b>	<b>376,084</b>	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	-
1994	73	132,000
1995	74	140,000
1996	75	150,000
1997	76	161,000
<b>Total</b>	<b>77</b>	<b>583,000</b>

10. Other notes (attach supporting schedules as required)

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	907,279	10,975	918,254							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	907,279	10,975	918,254	887,712	22,880	-	8,387	-	918,979	716
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	907,279	10,975	918,254	887,712	22,880	-	8,387	-	918,979	716

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	11	1,546,840	16,283	-	1,563,123	1,514,292	36,252	12,618	-	1,563,162	28
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	6	749,952	11,414	-	761,366	743,042	9,759	8,565	-	761,366	6
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3	1,258,931	13,240	-	1,272,171	1,231,275	30,664	10,259	-	1,272,198	30
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	10	738,791	11,225	-	750,016	730,727	10,866	8,423	-	750,016	10
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>12</b>	<b>4,294,514</b>	<b>52,162</b>	<b>-</b>	<b>4,346,676</b>	<b>4,219,336</b>	<b>87,541</b>	<b>39,865</b>	<b>-</b>	<b>4,346,742</b>	<b>54</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Amherstburg T

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For the year ended December 31, 1992.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,048,813
<b>Revenues</b>		
Contributions from revenue fund	2	16,468
Contributions from capital fund	3	-
Development Charges Act	67	63,494
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	15,000
Investment income - from own funds	5	24,509
- other	6	-
--	9	65,139
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	184,610
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	254,888
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	254,888
<b>Balance at the end of the year for:</b>		
Reserves	23	580,419
Reserve Funds	24	398,116
<b>Total</b>	25	978,535
<b>Analysed as follows:</b>		
Working funds	26	155,370
Contingencies	27	1,638
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	10,793
Sick leave	31	215,688
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	87,779
- library	65	-
- other cultural	66	67,255
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	33,000
Development Charges Act	68	64,527
Lot levies and subdivider contributions	44	169,474
Recreational land (the Planning Act)	46	102,421
Parking revenues	45	14,524
Debenture repayment	47	47,168
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	5
Waste Site	53	8,893
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	978,535

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1992.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	364,612	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	83,643	
Ontario	3	97,912	
Region or county	4	1,348	
Other municipalities	5	270	
School Boards	6	191	portion of taxes
Waterworks	7	104,522	receivable for
Other (including unorganized areas)	8	247,522	business taxes
Taxes receivable			
Current year's levies	9	455,786	37,371
Previous year's levies	10	72,960	10,752
Prior year's levies	11	18,258	6,358
Penalties and interest	12	43,906	6,705
Less allowance for uncollectables (negative)	13	- 10,800	- 10,800
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	155,821	
Other	17	81,063	
Other current assets	18	118,753	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,437,599	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	<b>3,273,366</b>	

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	40,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	1,600,000				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	273,119				
Region or county	28	26,051				
Other municipalities	29	10,244				
School Boards	30	-				
Trade accounts payable	31	262,845				
Other	32	161,558				
Other current liabilities	33	1,878				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	802,314				
- special area rates and special charges	35	507,454				
- benefitting landowners	36	127,831				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	978,535				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	58,213				
Special charges and special areas (specify)						
--	43	46,399				
--	44	13,203				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	179,143				
Libraries	49	-				
Cemetaries	50	2,285				
Recreation, community centres and arenas	51	2,472				
--	52	22,495				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	716				
School boards	57	54				
Unexpended capital financing / (unfinanced capital outlay)	58	1,634,219				
<b>Total</b>	59	3,273,366				

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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## STATISTICAL DATA

For the year ended December 31, 1992.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration	1	6	
Non-line Department Support Staff	2	11	
Fire	3	1	
Police	4	14	
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	-	
<b>Total</b>	<b>13</b>	<b>54</b>	

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	2,043,438	198,595
Employee benefits	15	477,731	9,586

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax	16	7,564,303	
Previous years' tax	17	166,339	
Penalties and interest	18	42,957	
<b>Subtotal</b>	<b>19</b>	<b>7,773,599</b>	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues	24	40,967	
- recoverable from general municipal revenues	25	23,635	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
<b>Total reductions</b>	<b>29</b>	<b>7,838,201</b>	
Amounts added to the tax roll for collection purposes only	30	779	
Business taxes written off under subsection 441(1) of the Municipal Act	81	27,331	

		1	
<b>4. Tax due dates for 1992 (lower tier municipalities only)</b>			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19920225	
Due date of last installment (YYYYMMDD)	33	19920427	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19920727	
Due date of last installment (YYYYMMDD)	36	19921125	
		\$	
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 1993	58	400,000	-	-	-
in 1994	59	100,000	-	-	-
in 1995	60	100,000	-	-	-
in 1996	61	100,000	-	-	-
in 1997	62	100,000	-	-	-
<b>Total</b>	<b>63</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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## STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	87,434		6,420
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	2,825	691,974	338,695
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	2,736	207,697	120,816
	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
189,462					
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	-	1,331,000	-
Approved in 1992		68	-	1,100,000	-
Financed in 1992		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1992		71	-	2,431,000	-
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73		7,048,000	7,674,000	7,984,000	8,313,000
					8,611,000