

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37029

MUNICIPALITY OF: Amherstburg T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Amherstburg T
---------------

13

		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	8,611,651	941,793	4,514,817	3,155,041
Direct water billings on ratepayers -- own municipality	2	1,162,243	-		1,162,243
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	370,983	-		370,983
-- other municipalities	5	-	-		-
Subtotal	6	10,144,877	941,793	4,514,817	4,688,267
PAYMENTS IN LIEU OF TAXATION					
Canada	7	94,132	-	-	94,132
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	77,381	8,499	40,968	27,914
Ontario Hydro	13	611	-	-	611
Liquor Control Board of Ontario	14	1,883	-	-	1,883
Other	15	830	-	-	830
Municipal enterprises	16	15,950	-	-	15,950
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	190,787	8,499	40,968	141,320
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	462,292	-	-	462,292
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	221,920			221,920
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	686,593			686,593
Fees and service charges	32	500,066			500,066
Subtotal	33	1,408,579			1,408,579
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	276,260	-	-	276,260
Fines	37	6,735			6,735
Penalties and interest on taxes	38	86,776			86,776
Investment income - from own funds	39	35,944			35,944
- other	40	29,445			29,445
Sales of publications, equipment, etc	42	3,672			3,672
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	63,726			63,726

*For the year ended December 31, 1993.*

Amherstburg T

4

[illegible]



*For the year ended December 31, 1993.*

Municipality

Amherstburg T

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Amherstburg T
---------------

2LT - OP  
4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	25,599,030	4,617,484	2,339,520	24.917000	29.314000	637,851	135,357	68,581	17,544	771	1,250	861,354
Separate consolidated													
Total all school board taxation	0						2,699,538	1,173,535	554,894	55,611	16,795	14,444	4,514,817

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Amherstburg T

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,977	-	-	17,711
Protection to Persons and Property					
Fire	2	-	-	-	1,542
Police	3	-	-	-	7,977
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,519
Transportation services					
Roadways	8	150,917	-	41,935	26,000
Winter Control	9	42,100	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	193,017	-	41,935	26,000
Environmental services					
Sanitary Sewer System	16	-	-	64,521	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	535,949	- 431
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	600,470	- 431
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	16,050	58,815
--	29	-	-	-	-
Subtotal	30	-	-	16,050	58,815
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	-	-	28,138	365,039
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	13,754
Subtotal	40	-	-	28,138	378,793
Planning and Development					
Planning and Development	41	-	-	-	9,659
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	26,926	-	-	-
Subtotal	47	26,926	-	-	9,659
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	221,920	-	686,593	500,066

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Amherstburg T	

		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	541,150	14,098	269,597	242,307	-	471	1,067,623
Protection to Persons and Property								
Fire	2	104,940	30,737	53,228	7,570	-	-	196,475
Police	3	933,270	83,946	180,649	10,160	-	359	1,208,384
Conservation Authority	4	-	-	-	-	19,893	-	19,893
Protective inspection and control	5	94,367	-	33,738	-	-	-	128,105
Emergency measures	6	-	-	1,500	-	-	-	1,500
Subtotal	7	1,132,577	114,683	269,115	17,730	19,893	359	1,554,357
Transportation services								
Roadways	8	430,947	61,577	117,598	105,821	-	391	716,334
Winter Control	9	30,638	-	48,059	-	-	-	78,697
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	360	-	-	-	360
Street Lighting	12	-	3,493	86,632	-	-	-	90,125
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	461,585	65,070	252,649	105,821	-	391	885,516
Environmental services								
Sanitary Sewer System	16	1,710	156,934	397,382	8,856	-	5,150	570,032
Storm Sewer System	17	-	48,194	270	-	-	-	48,464
Waterworks System	18	184,418	10,477	1,268,590	310,480	-	13,570	1,760,395
Garbage Collection	19	-	-	116,184	-	-	-	116,184
Garbage Disposal	20	-	-	159,995	-	-	-	159,995
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	186,128	215,605	1,942,421	319,336	-	8,420	2,655,070
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	69,909	-	26,470	5,550	-	-	101,929
--	29	-	-	-	-	-	-	-
Subtotal	30	69,909	-	26,470	5,550	-	-	101,929
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	336,733	97,474	287,411	24,137	-	6,924	752,679
Libraries	38	826	-	474	-	-	-	1,300
Other Cultural	39	6,086	-	41,183	-	11,050	275	58,594
Subtotal	40	343,645	97,474	329,068	24,137	11,050	7,199	812,573
Planning and Development								
Planning and Development	41	1,142	-	3,651	-	-	-	4,793
Commercial and Industrial	42	-	-	39,627	-	10,000	-	49,627
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	585	-	-	-	585
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,142	-	43,863	-	10,000	-	55,005
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,736,136	506,930	3,133,183	714,881	40,943	-	7,132,073

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,634,219
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		460,693
Reserves and Reserve Funds	3		1,748
	Subtotal	4	462,441
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		1,870,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
	Subtotal *	18	1,870,000
Grants and Loan Forgiveness			
Ontario	20		-
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	-
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		970
--	30		-
--	31		-
	Subtotal	32	970
	Total Sources of Financing	33	2,333,411
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		684,625
	Subtotal	36	684,625
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	684,625
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	14,567
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	14,567
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 14,567
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Amherstburg T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	136,783
Protection to Persons and Property					
Fire	2	-	-	-	116,035
Police	3	-	-	-	5,160
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	121,195
Transportation services					
Roadways	8	-	-	-	105,821
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	105,821
Environmental services					
Sanitary Sewer System	16	-	-	-	8,856
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	309,723
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	318,579
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	499
--	29	-	-	-	-
Subtotal	30	-	-	-	499
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	-	-	-	1,748
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	1,748
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	-	-	-	684,625

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Amherstburg T

7  
11

		1	\$
General Government	1	345,881	
Protection to Persons and Property			
Fire	2	1,042,119	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	1,042,119	
Transportation services			
Roadways	8	466,967	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	39,369	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	506,336	
Environmental services			
Sanitary Sewer System	16	523,253	
Storm Sewer System	17	410,431	
Waterworks System	18	30,838	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	964,522	
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	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	150,885	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	150,885	
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	3,009,743	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Amherstburg T

For the year ended December 31, 1993.

			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	50,341
: To Canada and agencies			2	105,005
: To other			3	2,734,083
	Subtotal		4	2,889,429
Plus: All debt assumed by the municipality from others			5	121,465
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	1,151
	Subtotal		9	1,151
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	3,009,743
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	3,009,743
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	217,276
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	217,276

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Amherstburg T

For the year ended December 31, 1993.

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	697,482	130,840
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	186,971	154,531
- general tax rates *			51	90,292	40,026
- special are rates and special charges			52	20,593	14,517
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	297,856	209,074
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
		1	2	3	4
		\$	\$	\$	\$
1994		456,304	250,514	-	-
1995		446,056	210,556	-	-
1996		380,412	172,611	-	-
1997		394,806	138,988	-	-
1998		219,165	106,914	-	-
1999-2003		1,113,000	260,769	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,009,743	1,140,352	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Amherstburg T

9LT  
13

For the year ended December 31, 1993.

		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		932,981	18,018	950,999							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Water rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	716	932,981	18,018	950,999	917,944	23,849	-	8,499	-	950,292	9
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	716	932,981	18,018	950,999	917,944	23,849	-	8,499	-	950,292	9



## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Amherstburg T

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

		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	28	1,609,719	28,462	-	1,638,181	1,591,001	33,221	13,931	-	1,638,153	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	6	733,340	16,564	-	749,904	728,757	13,746	7,400	-	749,903	5
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	30	1,258,038	22,259	-	1,280,297	1,243,878	29,341	10,891	-	1,284,110	3,843
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	10	864,055	19,565	-	883,620	861,354	13,519	8,746	-	883,619	11
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	54	4,465,152	86,850	-	4,552,002	4,424,990	89,827	40,968	-	4,555,785	3,837

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Amherstburg T
---------------

10  
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	978,535	
Revenues			
Contributions from revenue fund	2	254,188	
Contributions from capital fund	3	-	
Development Charges Act	67	135,883	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	38,640	
Investment income - from own funds	5	38,998	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	467,709	
Expenditures			
Transferred to capital fund	14	1,748	
Transferred to revenue fund	15	63,726	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	65,474	
Balance at the end of the year for:			
Reserves	23	787,025	
Reserve Funds	24	593,745	
Total	25	1,380,770	
Analysed as follows:			
Working funds	26	375,368	
Contingencies	27	6,638	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	15,461	
Sick leave	31	170,186	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	110,168	
- 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	197,218	
Lot levies and subdivider contributions	44	192,602	
Recreational land (the Planning Act)	46	148,095	
Parking revenues	45	15,298	
Debenture repayment	47	40,532	
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	56	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	1,380,770	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Amherstburg T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	689,861	-
Accounts receivable			
Canada	2	19,432	
Ontario	3	443	
Region or county	4	-	
Other municipalities	5	6,505	
School boards	6	74	portion of taxes
Waterworks	7	78,256	receivable for
Other (including unorganized areas)	8	160,437	business taxes
Taxes receivable			
Current year's levies	9	377,847	30,848
Previous year's levies	10	133,038	16,077
Prior year's levies	11	12,250	7,109
Penalties and interest	12	51,220	8,189
Less allowance for uncollectables (negative)	13	- 10,800	- 10,800
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	121,708	
Other	17	486,586	
Other current assets	18	32,748	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,009,743	
Other long term assets	20	56,880	56,880
Total	21	5,226,228	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Amherstburg T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	229,581		
Region or county	28	16,873		
Other municipalities	29	1,834		
School Boards	30	-		
Trade accounts payable	31	74,875		
Other	32	268,128		
Other current liabilities	33	1,878		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,485,342		
- special area rates and special charges	35	417,163		
- benefitting landowners	36	107,238		
- 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	1,380,770		
Accumulated net revenue (deficit)				
General revenue	42	58,400		
Special charges and special areas (specify)				
--	43	- 56,990		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	176,422		
Libraries	49	-		
Cemetaries	50	15,052		
Recreation, community centres and arenas	51	- 5,994		
--	52	24,754		
--	53	12,489		
--	54	-		
--	55	-		
Region or county	56	9		
School boards	57	3,837		
Unexpended capital financing / (unfinanced capital outlay)	58	14,567		
Total	59	5,226,228		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		9
Fire	3		1
Police	4		14
Transit	5		-
Public Works	6		13
Health Services	7		1
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		4
Libraries	11		-
Planning	12		-
Total	13		45

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,976,526		206,289	
Employee benefits	15	487,111		35,080	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			8,171,186	
Previous years' tax	17			365,035	
Penalties and interest	18			67,662	
	19			8,603,883	
Subtotal	20			-	
Discounts allowed					
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					
	24			34,943	
- recoverable from general municipal revenues	25			21,446	
Transfers to tax sale and tax registration accounts	26			56,880	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			8,717,152	
Amounts added to the tax roll for collection purposes only	30			1,869	
Business taxes written off under subsection 441(1) of the Municipal Act	81			4,197	

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19930224
Due date of last installment (YYYYMMDD)	33		19930426
Final billings:			
Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19930726
Due date of last installment (YYYYMMDD)	36		19931126
			\$
Supplementary taxes levied with1994 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	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 1994	58	780,000	-	-	100,000
in 1995	59	860,000	-	-	450,000
in 1996	60	100,000	-	-	-
in 1997	61	100,000	-	-	-
in 1998	62	100,000	-	-	-
Total	63	1,940,000	-	-	550,000

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	4,862		4,658	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	3,446	737,111	425,132
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	3,358	225,907	145,076
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	53	-	-	-	-
	--				
	54	-	-	-	-
	--				
	55	-	-	-	-
	--				
	56	-	-	-	-
	--				
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	2,431,000	-	2,431,000
	68	-	-	-	-
	69	-	1,870,000	-	1,870,000
	70	-	561,000	-	561,000
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
	73	6,947,000	7,189,000	7,866,000	8,171,000
					1998
					5
					\$
					8,352,000