

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37029

MUNICIPALITY OF: Amherstburg T

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Amherstburg T

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For the year ended December 31, 1994.

		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	9,007,242	937,993	4,847,305	3,221,944
Direct water billings on ratepayers -- own municipality	2	1,236,522	-		1,236,522
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	393,387	-		393,387
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>10,637,151</b>	<b>937,993</b>	<b>4,847,305</b>	<b>4,851,853</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	98,558	-	-	98,558
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	78,665	8,180	42,581	27,904
Ontario Hydro	13	621	-	-	621
Liquor Control Board of Ontario	14	1,866	-	-	1,866
Other	15	822	-	-	822
Municipal enterprises	16	16,215	-	-	16,215
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>196,747</b>	<b>8,180</b>	<b>42,581</b>	<b>145,986</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>442,005</b>	<b>-</b>	<b>-</b>	<b>442,005</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	202,534			202,534
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	760,953			760,953
Fees and service charges	32	518,065			518,065
<b>Subtotal</b>	<b>33</b>	<b>1,481,552</b>			<b>1,481,552</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	260,056	-	-	260,056
Fines	37	4,035			4,035
Penalties and interest on taxes	38	76,373			76,373
Investment income - from own funds	39	70,329			70,329
- other	40	34,263			34,263
Sales of publications, equipment, etc	42	869			869
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	71,025			71,025







# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	26,909,011	5,205,727	2,679,335	22.705000	26.712000	610,969	139,055	71,570	12,310	6,395	3,558	843,857
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,626	-	-	-	-	17,626
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>610,969</b>	<b>156,681</b>	<b>71,570</b>	<b>12,310</b>	<b>6,395</b>	<b>3,558</b>	<b>861,483</b>
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	<b>0</b>						<b>2,945,616</b>	<b>1,210,876</b>	<b>575,498</b>	<b>69,941</b>	<b>26,109</b>	<b>19,265</b>	<b>4,847,305</b>





# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	18,858
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	1,730
Police	3	-	-	-	10,869
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	12,599
<b>Transportation services</b>					
Roadways	8	126,184	-	41,421	45,376
Winter Control	9	41,700	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	167,884	-	41,421	45,376
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	47,350	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	622,157	2,877
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	669,507	2,877
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	15,000	54,350
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	15,000	54,350
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	35,025	365,603
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	13,450
<b>Subtotal</b>	40	-	-	35,025	379,053
<b>Planning and Development</b>					
Planning and Development	41	25,000	-	-	4,952
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	7,673	-	-	-
<b>Subtotal</b>	47	32,673	-	-	4,952
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	202,534	-	760,953	518,065

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Amherstburg T
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For the year ended December 31, 1994.

		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	561,593	51,858	291,059	148,671	-	470	1,053,651
<b>Protection to Persons and Property</b>								
Fire	2	103,096	112,967	92,942	6,763	-	-	315,768
Police	3	949,468	83,231	232,750	33,020	-	334	1,298,803
Conservation Authority	4	-	-	-	-	20,331	-	20,331
Protective inspection and control	5	106,873	-	33,463	2,619	-	-	142,955
Emergency measures	6	-	-	1,500	-	-	-	1,500
<b>Subtotal</b>	7	1,159,437	196,198	360,655	42,402	20,331	334	1,779,357
<b>Transportation services</b>								
Roadways	8	405,976	101,597	111,119	88,759	-	273	707,724
Winter Control	9	44,147	-	33,987	-	-	-	78,134
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	174	-	-	-	174
Street Lighting	12	148	6,882	104,630	-	-	-	111,660
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	450,271	108,479	249,910	88,759	-	273	897,692
<b>Environmental services</b>								
Sanitary Sewer System	16	8,946	157,933	357,817	1,978	-	11,088	537,762
Storm Sewer System	17	-	85,070	68	-	-	-	85,138
Waterworks System	18	183,880	10,367	1,378,633	250,936	-	20,508	1,803,308
Garbage Collection	19	-	-	115,558	-	-	-	115,558
Garbage Disposal	20	-	-	162,991	-	-	-	162,991
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	192,826	253,370	2,015,067	252,914	-	9,420	2,704,757
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	65,030	-	22,617	33,422	-	-	121,069
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	65,030	-	22,617	33,422	-	-	121,069
<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	352,925	96,914	282,041	31,860	-	7,920	771,660
Libraries	38	1,130	-	644	-	-	-	1,774
Other Cultural	39	6,944	-	18,120	5,000	10,050	423	40,537
<b>Subtotal</b>	40	360,999	96,914	300,805	36,860	10,050	8,343	813,971
<b>Planning and Development</b>								
Planning and Development	41	19,354	-	22,701	803	-	-	42,858
Commercial and Industrial	42	-	-	257	-	34,754	-	35,011
Residential Development	43	-	-	737	-	-	-	737
Agriculture and Reforestation	44	-	-	1,633	-	-	-	1,633
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	19,354	-	25,328	803	34,754	-	80,239
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,809,510	706,819	3,265,441	603,831	65,135	-	7,450,736

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	14,567
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	463,007
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	463,007
<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	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
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	488,863
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	488,863
<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	1,140
--	30	-
--	31	-
<b>Subtotal</b>	32	1,140
<b>Total Sources of Financing</b>	33	953,010
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	1,244,141
<b>Subtotal</b>	36	1,244,141
<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	1,244,141
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	276,564
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	15,707
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	292,271
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	276,564
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Amherstburg T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	59,475
<b>Protection to Persons and Property</b>				
Fire	2	-	-	59,137
Police	3	-	-	33,019
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	2,619
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	94,775
<b>Transportation services</b>				
Roadways	8	204,411	-	436,564
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	24,880	-	47,995
Air Transportation	13	-	-	-
--	14	26,666	-	-
<b>Subtotal</b>	15	255,957	-	484,559
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	1,978
Storm Sewer System	17	58,148	-	118,164
Waterworks System	18	94,935	-	332,396
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	153,083	-	452,538
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	1,199
--	29	-	-	-
<b>Subtotal</b>	30	-	-	1,199
<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	79,823	-	151,595
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	79,823	-	151,595
<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	488,863	-	1,244,141

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Amherstburg T

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For the year ended December 31, 1994.

		1
		\$
<b>General Government</b>	1	321,461
<b>Protection to Persons and Property</b>		
Fire	2	927,539
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal 7</b>	<b>927,539</b>
<b>Transportation services</b>		
Roadways	8	412,110
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	35,806
Air Transportation	13	-
--	14	-
	<b>Subtotal 15</b>	<b>447,916</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	408,759
Storm Sewer System	17	358,117
Waterworks System	18	23,647
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal 23</b>	<b>790,523</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 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 36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	66,000
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal 40</b>	<b>66,000</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 47</b>	<b>-</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total 51</b>	<b>2,553,439</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	35,050
: To Canada and agencies	2	86,315
: To other	3	2,351,829
<b>Subtotal</b>	4	2,473,194
Plus: All debt assumed by the municipality from others	5	81,043
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	798
<b>Subtotal</b>	9	798
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	2,553,439
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,553,439
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<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>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	193,891
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	193,891

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Amherstburg T

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	653,552	133,856
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

7. 1994 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	337,291	206,337
- special are rates and special charges	51	96,762	32,149
- benefitting landowners	52	22,251	12,029
- 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>456,304</b>	<b>250,515</b>

8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	446,057	210,556	-	-	-	-
1996	61	380,412	172,612	-	-	-	-
1997	62	394,806	138,988	-	-	-	-
1998	63	219,164	106,914	-	-	-	-
1999	64	188,000	88,811	-	-	-	-
2000-2004	65	925,000	171,957	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>2,553,439</b>	<b>889,838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
1995	72	-
1996	73	37,647
1997	74	41,400
1998	75	45,500
1999	76	49,900
<b>Total</b>	<b>77</b>	<b>174,447</b>

10. Other notes (attach supporting schedules as required)

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	923,944	22,256	946,200							
Special purpose 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	923,944	22,256	946,200	914,385	23,608	-	8,180	-	946,173	-
<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	923,944	22,256	946,200	914,385	23,608	-	8,180	-	946,173	-

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	1,607,325	37,026	-	1,644,351	1,599,617	31,064	14,807	-	1,645,488	1,137
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	5	931,176	24,170	-	955,346	932,571	14,913	7,859	-	955,343	2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,843	1,391,581	31,856	-	1,423,437	1,383,369	24,288	12,807	-	1,420,464	870
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	11	846,327	22,263	-	868,590	843,857	17,626	7,108	-	868,591	10
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>3,837</b>	<b>4,776,409</b>	<b>115,315</b>	<b>-</b>	<b>4,891,724</b>	<b>4,759,414</b>	<b>87,891</b>	<b>42,581</b>	<b>-</b>	<b>4,889,886</b>	<b>1,999</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Amherstburg T

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For the year ended December 31, 1994.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,380,770
<b>Revenues</b>		
Contributions from revenue fund	2	140,824
Contributions from capital fund	3	-
Development Charges Act	67	105,299
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	30,862
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	276,985
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	71,025
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	71,025
<b>Balance at the end of the year for:</b>		
Reserves	23	882,096
Reserve Funds	24	704,634
<b>Total</b>	25	1,586,730
<b>Analysed as follows:</b>		
Working funds	26	465,370
Contingencies	27	2,226
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	15,000
Sick leave	31	150,293
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	32,000
- sanitary and storm sewers	36	-
- parks and recreation	64	90,168
- library	65	-
- other cultural	66	72,255
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	33,000
Development Charges Act	68	290,981
Lot levies and subdivider contributions	44	207,995
Recreational land (the Planning Act)	46	156,094
Parking revenues	45	16,002
Debenture repayment	47	46,174
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	279
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	1,586,730

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	597,870	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	23,433	
Ontario	3	459,119	
Region or county	4	41,421	
Other municipalities	5	1,575	
School Boards	6	3,789	portion of taxes
Waterworks	7	169,472	receivable for
Other (including unorganized areas)	8	138,668	business taxes
Taxes receivable			
Current year's levies	9	317,489	33,815
Previous year's levies	10	68,519	9,201
Prior year's levies	11	23,409	14,072
Penalties and interest	12	39,862	10,282
Less allowance for uncollectables (negative)	13	- 10,800	- 10,800
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	326,095	
Other	17	385,739	
Other current assets	18	29,855	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	2,553,439	
<b>Other long term assets</b>	20	6,758	6,758
<b>Total</b>	21	5,175,712	

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	60,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	311,608				
Region or county	28	15,540				
Other municipalities	29	5,544				
School Boards	30	-				
Trade accounts payable	31	354,169				
Other	32	343,942				
Other current liabilities	33	1,878				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,148,050				
- special area rates and special charges	35	320,402				
- benefitting landowners	36	84,987				
- 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	1,586,730				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	72,953				
Special charges and special areas (specify)						
--	43	27,123				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	300,502				
Libraries	49	-				
Cemetaries	50	5,130				
Recreation, community centres and arenas	51	1,267				
--	52	13,156				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	18				
School boards	57	1,999				
Unexpended capital financing / (unfinanced capital outlay)	58	276,564				
<b>Total</b>	59	5,175,712				

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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## STATISTICAL DATA

For the year ended December 31, 1994.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
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	-
<b>Total</b>		<b>13</b>	<b>45</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	1,968,539	212,765
Employee benefits	15	551,185	29,818

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax		16	8,614,759
Previous years' tax		17	419,743
Penalties and interest		18	88,030
<b>Subtotal</b>		<b>19</b>	<b>9,122,532</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	77,744
Transfers to tax sale and tax registration accounts		25	42,529
The Municipal Elderly Residents' Assistance Act - reductions		26	-
- refunds		27	-
Other (specify)		28	-
		80	-
<b>Total reductions</b>		<b>29</b>	<b>9,242,805</b>
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 441(1) of the Municipal Act		81	8,237

		1	
<b>4. Tax due dates for 1994 (lower tier municipalities only)</b>			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19940225
Due date of last installment (YYYYMMDD)		33	19940425
Final billings: Number of installments		34	3
Due date of first installment (YYYYMMDD)		35	19940726
Due date of last installment (YYYYMMDD)		36	19941125
			\$
Supplementary taxes levied with 1995 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 1995	58	1,375,000	525,000	-	-
in 1996	59	100,000	-	-	-
in 1997	60	100,000	-	-	-
in 1998	61	100,000	-	-	-
in 1999	62	100,000	-	-	-
<b>Total</b>	<b>63</b>	<b>1,775,000</b>	<b>525,000</b>	<b>-</b>	<b>-</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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17

## STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	4,166	3,766		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	3,509	752,024	484,498	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	3,431	242,560	150,827	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	53	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1993	67	-	-	-	-	
Approved in 1994	68	-	-	292,271	292,271	
Financed in 1994	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1994	71	-	-	292,271	292,271	
Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	73	7,548	8,259	8,580	8,770	9,020

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	<b>Subtotal</b>	23 -
<b>Health Services</b>		
<b>Public Health Services</b>		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	<b>Subtotal</b>	30 -
<b>Social and Family Services</b>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<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	-



