

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37029

MUNICIPALITY OF: Amherstburg T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Amherstburg T

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For the year ended December 31, 1995.

		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	9,591,150	852,139	5,468,858	3,270,153
Direct water billings on ratepayers -- own municipality	2	1,250,674	-		1,250,674
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	403,347	-		403,347
-- other municipalities	5	-	-		-
Subtotal	6	11,245,171	852,139	5,468,858	4,924,174
PAYMENTS IN LIEU OF TAXATION					
Canada	7	101,388	-	-	101,388
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	78,289	6,919	44,929	26,441
Ontario Hydro	13	105	-	-	105
Liquor Control Board of Ontario	14	1,933	-	-	1,933
Other	15	1,157	-	-	1,157
Municipal enterprises	16	16,164	-	-	16,164
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	199,036	6,919	44,929	147,188
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	442,005	-	-	442,005
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	143,020			143,020
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	775,806			775,806
Fees and service charges	32	472,525			472,525
Subtotal	33	1,391,351			1,391,351
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	354,323	-	-	354,323
Fines	37	4,782			4,782
Penalties and interest on taxes	38	67,375			67,375
Investment income - from own funds	39	62,967			62,967
- other	40	55,189			55,189
Sales of publications, equipment, etc	42	3,663			3,663
Contributions from capital fund	43	24,213			-
Contributions from reserves and reserve funds	44	46,487			46,487
Contributions from non-consolidated entities	45	-			-
--	46	300			300
--	47	1,900			1,900
--	48	-			-
Sale of Land	49	58,675			58,675
Subtotal	50	679,874	24,213	-	655,661
TOTAL REVENUE	51	13,957,437	883,271	5,513,787	7,560,379

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Amherstburg T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	23,000,582	6,298,942	3,183,755	23.87700	28.09000	549,185	176,937	89,432	9,659	1,729	1,464	828,406
Subtotal Levied By Mill Rate	0	-	-	-	-	-	549,185	176,937	89,432	9,659	1,729	1,464	828,406
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,733	-	-	-	-	23,733
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	23,733	-	-	-	-	23,733
Total Taxation	0	-	-	-	-	-	549,185	200,670	89,432	9,659	1,729	1,464	852,139

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
Secondary separate													
General	0	9,686,259	1,840,936	950,245	82.238000	96.751000	796,579	178,112	91,937	12,611	774	595	1,080,608
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,012	-	-	-	-	21,012
Total Taxation	0	-	-	-	-	-	796,579	199,124	91,937	12,611	774	595	1,101,620
Separate consolidated													
Total all school board taxation	0						3,566,424	1,239,695	580,784	61,373	11,216	9,366	5,468,858

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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
		\$	\$	\$	\$
General Government	1	1,977	-	-	22,259
Protection to Persons and Property					
Fire	2	-	-	-	1,415
Police	3	-	-	-	30,295
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	31,710
Transportation services					
Roadways	8	114,583	-	42,691	39,675
Winter Control	9	26,460	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	141,043	-	42,691	39,675
Environmental services					
Sanitary Sewer System	16	-	-	55,689	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	634,742	13,500
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	690,431	13,500
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	14,500	53,375
--	29	-	-	-	-
Subtotal	30	-	-	14,500	53,375
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	28,184	292,903
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	11,755
Subtotal	40	-	-	28,184	304,658
Planning and Development					
Planning and Development	41	-	-	-	7,348
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	7,348
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	143,020	-	775,806	472,525

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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	547,292	51,652	319,577	-	-	508	919,029
Protection to Persons and Property								
Fire	2	104,292	112,518	54,116	9,960	-	-	280,886
Police	3	1,115,378	83,569	236,299	33,912	-	482	1,469,640
Conservation Authority	4	-	-	-	-	20,320	-	20,320
Protective inspection and control	5	100,277	-	10,094	5,944	-	-	116,315
Emergency measures	6	-	-	1,500	-	-	-	1,500
Subtotal	7	1,319,947	196,087	302,009	49,816	20,320	482	1,888,661
Transportation services								
Roadways	8	460,205	91,742	124,329	90,411	-	378	767,065
Winter Control	9	19,159	-	27,739	-	-	-	46,898
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	6,884	98,163	-	-	-	105,047
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	479,364	98,626	250,231	90,411	-	378	919,010
Environmental services								
Sanitary Sewer System	16	5,563	158,164	391,724	25,072	13,990	8,032	602,545
Storm Sewer System	17	-	72,113	2,278	-	-	2,350	72,041
Waterworks System	18	215,938	10,257	1,418,883	171,134	-	12,540	1,803,672
Garbage Collection	19	-	-	125,450	-	-	-	125,450
Garbage Disposal	20	-	-	159,026	-	-	-	159,026
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	17,366	-	-	-	17,366
Subtotal	23	221,501	240,534	2,114,727	196,206	13,990	6,858	2,780,100
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	97,323	20,537	-	-	117,860
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	97,323	20,537	-	-	117,860
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	304,325	69,713	274,745	37,189	-	1,626	687,598
Libraries	38	1,153	-	399	-	-	-	1,552
Other Cultural	39	5,386	-	17,370	-	15,050	3,864	41,670
Subtotal	40	310,864	69,713	292,514	37,189	15,050	5,490	730,820
Planning and Development								
Planning and Development	41	785	-	4,319	-	-	-	5,104
Commercial and Industrial	42	-	-	179	-	10,000	-	10,179
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	445	-	-	-	445
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	785	-	4,943	-	10,000	-	15,728
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,879,753	656,612	3,381,324	394,159	59,360	-	7,371,208

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Municipality

Amherstburg T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	276,564
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	359,619
Reserves and Reserve Funds	3	-
Subtotal	4	359,619
Long Term Liabilities Incurred		
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	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	202,703
Canada	21	12,107
Other Municipalities	22	556,770
Subtotal	23	771,580
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	1,878
Donations	28	7,205
--	30	-
--	31	-
Subtotal	32	9,083
Total Sources of Financing	33	1,140,282
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,874,989
Subtotal	36	1,874,989
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	24,213
Total Applications	42	1,899,202
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,035,484
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	15,707
- Proceeds From Long Term Liabilities	46	995,314
- Transfers From Reserves and Reserve Funds	47	55,877
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,035,484
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Amherstburg T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	293,117
Police	3	-	-	-	33,912
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,943
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	332,972
Transportation services					
Roadways	8	78,261	-	-	158,574
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	6,240	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	84,501	-	-	158,574
Environmental services					
Sanitary Sewer System	16	-	-	-	25,072
Storm Sewer System	17	26,689	12,107	-	155
Waterworks System	18	-	-	-	159,131
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	26,689	12,107	-	184,358
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	91,513	-	556,770	1,059,138
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	139,947
Subtotal	40	91,513	-	556,770	1,199,085
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	202,703	12,107	556,770	1,874,989

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Amherstburg T

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For the year ended December 31, 1995.

		1
		\$
General Government	1	295,561
Protection to Persons and Property		
Fire	2	803,080
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	803,080
Transportation services		
Roadways	8	362,721
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	31,940
Air Transportation	13	-
--	14	-
	Subtotal 15	394,661
Environmental services		
Sanitary Sewer System	16	283,415
Storm Sewer System	17	314,843
Waterworks System	18	15,822
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	614,080
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
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	2,107,382

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Amherstburg T

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For the year ended December 31, 1995.

		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	18,315
: To Canada and agencies	2	66,535
: To other	3	1,986,538
Subtotal	4	2,071,388
Plus: All debt assumed by the municipality from others	5	36,415
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	421
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	421
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	2,107,382
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,107,382
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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 U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - 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	182,078
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	182,078

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

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	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

7. 1995 Debt Charges	principal		interest
	1	2	
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	315,735	177,539
- special are rates and special charges	51	105,318	23,600
- benefitting landowners	52	25,003	9,417
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	446,056	210,556
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

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
	\$	\$	\$	\$	\$	\$
1996	380,412	172,612	-	-	-	-
1997	394,806	138,988	-	-	-	-
1998	219,164	106,914	-	-	-	-
1999	188,000	88,811	-	-	-	-
2000	203,000	72,429	-	-	-	-
2001 - 2005	722,000	99,527	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	2,107,382	679,281	-	-	-

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

9. Future principal payments on EXPECTED NEW debt	1
	\$
1996	72
1997	73
1998	74
1999	75
2000	76
Total	77

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:	principal		interest
	1	2	
	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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		838,682	12,852	851,534							
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		6,919	-	6,919							
Telephone and telegraph taxation	10		23,733	-	23,733							
Subtotal levied by mill rate -- general	11	18	869,334	12,852	882,186	828,406	23,733	-	6,919	24,213	883,271	1,067
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	18	869,334	12,852	882,186	828,406	23,733	-	6,919	24,213	883,271	1,067

1995 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,137	1,765,449	29,190	-	1,794,639	1,753,215	27,357	15,484	-	1,796,056	2,554
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2	970,324	12,467	-	982,791	956,939	18,606	7,244	-	982,789	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	870	1,596,968	26,318	-	1,623,286	1,587,460	23,661	14,021	-	1,625,142	2,726
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	10	1,095,822	13,980	-	1,109,802	1,080,608	21,012	8,180	-	1,109,800	12
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,999	5,428,563	81,955	-	5,510,518	5,378,222	90,636	44,929	-	5,513,787	5,268

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Amherstburg T

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	1,586,730
Revenues		
Contributions from revenue fund	2	34,540
Contributions from capital fund	3	-
Development Charges Act	67	98,378
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	53,063
- other	6	-
--	9	10,772
--	10	-
--	11	-
--	12	-
Total revenue	13	196,753
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	46,487
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	46,487
Balance at the end of the year for:		
Reserves	23	892,821
Reserve Funds	24	844,175
Total	25	1,736,996
Analysed as follows:		
Working funds	26	465,370
Contingencies	27	2,127
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	15,000
Sick leave	31	138,563
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	52,000
- sanitary and storm sewers	36	-
- parks and recreation	64	92,168
- 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	400,836
Lot levies and subdivider contributions	44	223,348
Recreational land (the Planning Act)	46	166,672
Parking revenues	45	17,020
Debenture repayment	47	38,156
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	816
Police Commission	54	10,772
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,736,996

1995 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	629,855	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	28,255	
Region or county	4	73,217	
Other municipalities	5	104,548	
School Boards	6	13,678	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	369,110	business taxes
Taxes receivable			
Current year's levies	9	550,320	23,751
Previous year's levies	10	24,651	953
Prior year's levies	11	8,860	957
Penalties and interest	12	60,156	3,302
Less allowance for uncollectables (negative)	13	- 10,800	- 10,800
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	433,403	
Other	17	-	
Other current assets	18	34,579	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,107,382	
Other long term assets	20	-	-
Total	21	4,427,214	

1995 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	310,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	2,841				
Ontario	27	195,641				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	491,905				
Other	32	22,234				
Other current liabilities	33	182,748				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,107,382				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- 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	1,736,996				
Accumulated net revenue (deficit)						
General revenue	42	24,818				
Special charges and special areas (specify)						
--	43	31,226				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	473,962				
Libraries	49	-				
Cemetaries	50	2,204				
Recreation, community centres and arenas	51	22,310				
--	52	13,212				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,067				
School boards	57	5,268				
Unexpended capital financing / (unfinanced capital outlay)	58	1,035,484				
Total	59	4,427,214				

1995 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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STATISTICAL DATA

For the year ended December 31, 1995.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	4
Non-line Department Support Staff	2	8
Fire	3	1
Police	4	15
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	46

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	1,934,127
Employee benefits	15	423,211
		184,838
		42,045

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	8,699,984
Previous years' tax	17	169,100
Penalties and interest	18	85,519
Subtotal	19	8,954,603
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	127,559
- recoverable from general municipal revenues	25	67,053
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	9,149,215
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	47,669

		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19950224
Due date of last installment (YYYYMMDD)	33	19950425
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19950724
Due date of last installment (YYYYMMDD)	36	19951124
		\$
Supplementary taxes levied with 1996 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 1996	58	-	-	-
in 1997	59	1,000,000	-	-
in 1998	60	1,000,000	-	-
in 1999	61	1,000,000	-	3,000,000
in 2000	62	-	-	-
Total	63	3,000,000	-	3,000,000

1995 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	3,786		3,396
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	3,632	799,676	450,998
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	3,553	249,798	153,549
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1994		67	-	292,271	292,271
Approved in 1995		68	-	703,043	703,043
Financed in 1995		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	-	995,314	995,314
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
		73	6,880,000	7,437,000	7,777,000
				8,328,000	9,067,000
13. Municipal procurement this year					
					1
					\$
Total construction contracts awarded		85	-	-	-
Construction contracts awarded at \$100,000 or greater		86	-	-	-

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

