

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37029

MUNICIPALITY OF: Amherstburg T

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Amherstburg T

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For the year ended December 31, 1996.

		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	9,642,683	848,985	5,535,642	3,258,056
Direct water billings on ratepayers -- own municipality	2	1,225,925	-		1,225,925
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	391,857	-		391,857
-- other municipalities	5	-	-		-
Subtotal	6	11,260,465	848,985	5,535,642	4,875,838
PAYMENTS IN LIEU OF TAXATION					
Canada	7	100,303	-	-	100,303
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	78,415	6,890	45,272	26,253
Ontario Hydro	13	105	-	-	105
Liquor Control Board of Ontario	14	1,920	-	-	1,920
Other	15	1,149	-	-	1,149
Municipal enterprises	16	16,023	-	-	16,023
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	197,915	6,890	45,272	145,753
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	546,712			546,712
.....	61	-			-
Subtotal	69	546,712			546,712
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,086			4,086
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	868,870			868,870
Fees and service charges	32	612,441			612,441
Subtotal	33	1,485,397			1,485,397
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	390,411	-	-	390,411
Fines	37	2,980			2,980
Penalties and interest on taxes	38	79,313			79,313
Investment income - from own funds	39	23,714			23,714
- other	40	51,943			51,943
Sales of publications, equipment, etc	42	1,651			1,651
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	87,024			87,024
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	2,378			2,378
--	48	1,008			1,008
Subtotal	50	640,422	-	-	640,422
TOTAL REVENUE	51	14,130,911	855,875	5,580,914	7,694,122

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

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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	23,463,969	6,086,014	2,984,635	23.77700	27.97300	557,903	170,244	83,489	11,562	2,168	1,900	827,266
Subtotal Levied By Mill Rate	0	-	-	-	-	-	557,903	170,244	83,489	11,562	2,168	1,900	827,266
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,719	-	-	-	-	21,719
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	21,719	-	-	-	-	21,719
Total Taxation	0	-	-	-	-	-	557,903	191,963	83,489	11,562	2,168	1,900	848,985

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Amherstburg T

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	9,808,599	1,669,097	856,545	156.241000	183.813000	1,532,505	306,802	157,444	18,969	4,803	2,328	2,022,851
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	45,536	-	-	-	-	45,536
Total Taxation	0	-	-	-	-	-	1,532,505	352,338	157,444	18,969	4,803	2,328	2,068,387
Total all school board taxation	0						3,666,034	1,218,484	548,615	75,861	14,189	12,459	5,535,642

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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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	-	-	34,036
Protection to Persons and Property					
Fire	2	-	-	-	2,655
Police	3	-	-	-	15,587
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,242
Transportation services					
Roadways	8	2,109	-	41,400	51,848
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,109	-	41,400	51,848
Environmental services					
Sanitary Sewer System	16	-	-	44,810	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	762,987	20,632
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	807,797	20,632
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	82,963
--	29	-	-	-	-
Subtotal	30	-	-	-	82,963
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	-	-	19,673	384,507
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	12,800
Subtotal	40	-	-	19,673	397,307
Planning and Development					
Planning and Development	41	-	-	-	7,413
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	7,413
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,086	-	868,870	612,441

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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	591,435	51,541	284,709	71,196	-	331	999,212
Protection to Persons and Property								
Fire	2	107,325	112,271	61,506	2,948	-	-	284,050
Police	3	1,098,282	83,261	235,621	673	-	935	1,418,772
Conservation Authority	4	-	-	-	-	17,289	-	17,289
Protective inspection and control	5	102,386	-	9,364	-	-	-	111,750
Emergency measures	6	-	-	2,374	-	-	-	2,374
Subtotal	7	1,307,993	195,532	308,865	3,621	17,289	935	1,834,235
Transportation services								
Roadways	8	435,669	91,264	162,560	90,760	-	301	780,554
Winter Control	9	22,274	-	12,850	-	-	-	35,124
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	6,876	107,072	-	-	-	113,948
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	457,943	98,140	282,482	90,760	-	301	929,626
Environmental services								
Sanitary Sewer System	16	3,115	126,745	429,224	-	-	7,773	566,857
Storm Sewer System	17	-	71,920	4,517	-	-	3,101	73,336
Waterworks System	18	226,503	9,147	1,524,204	391,716	-	15,141	2,136,429
Garbage Collection	19	-	-	133,581	-	-	-	133,581
Garbage Disposal	20	-	-	158,674	-	-	-	158,674
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	15,280	-	-	-	15,280
Subtotal	23	229,618	207,812	2,265,480	391,716	-	10,469	3,084,157
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	71,003	-	26,178	1,851	-	-	99,032
--	29	-	-	-	-	-	-	-
Subtotal	30	71,003	-	26,178	1,851	-	-	99,032
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	363,619	-	297,150	23,312	-	3,378	687,459
Libraries	38	543	-	1,379	-	-	-	1,922
Other Cultural	39	6,060	-	7,001	428	20,050	5,524	38,207
Subtotal	40	370,222	-	305,530	22,884	20,050	8,902	727,588
Planning and Development								
Planning and Development	41	1,356	-	2,967	-	-	-	4,323
Commercial and Industrial	42	-	-	859	-	10,000	-	10,859
Residential Development	43	-	-	56	-	-	-	56
Agriculture and Reforestation	44	-	-	9,113	-	-	-	9,113
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,356	-	12,995	-	10,000	-	24,351
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,029,570	553,025	3,486,239	582,028	47,339	-	7,698,201

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Municipality

Amherstburg T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,035,484
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	497,101
Reserves and Reserve Funds	3	119,303
Subtotal	4	616,404
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	-
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	1,000,000
Subtotal *	18	1,000,000
Grants and Loan Forgiveness		
Ontario	20	372,666
Canada	21	-
Other Municipalities	22	10,950
Subtotal	23	383,616
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	31,106
--	30	-
--	31	-
Subtotal	32	31,106
Total Sources of Financing	33	2,031,126
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,084,442
Subtotal	36	1,084,442
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	1,084,442
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	88,800
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	16,127
- Proceeds From Long Term Liabilities	46	17,824
- Transfers From Reserves and Reserve Funds	47	87,103
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	88,800
* - 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, 1996.

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	-	-	-	2,948
Police	3	-	-	-	673
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,621
Transportation services					
Roadways	8	-	-	-	108,584
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	108,584
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	379,836
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	379,836
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	334	-	10,950	172,585
Libraries	38	-	-	-	-
Other Cultural	39	373,000	-	-	419,816
Subtotal	40	372,666	-	10,950	592,401
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	372,666	-	10,950	1,084,442

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Amherstburg T

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For the year ended December 31, 1996.

		1
		\$
General Government	1	267,811
Protection to Persons and Property		
Fire	2	1,003,595
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	1,003,595
Transportation services		
Roadways	8	415,982
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	44,612
Air Transportation	13	-
--	14	-
Subtotal	15	460,594
Environmental services		
Sanitary Sewer System	16	177,789
Storm Sewer System	17	313,633
Waterworks System	18	8,297
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	499,719
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	308,251
Libraries	38	-
Other Cultural	39	187,000
Subtotal	40	495,251
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	2,726,970

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Amherstburg T

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For the year ended December 31, 1996.

		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	-
: To Canada and agencies	2	45,601
: To other	3	2,661,103
Subtotal	4	2,706,704
Plus: All debt assumed by the municipality from others	5	20,554
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	288
Subtotal	9	288
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	2,726,970
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,726,970
Long term bank loans	18	1,000,000
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 _____	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	133,121
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	133,121

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Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1996.

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. 1996 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	270,315	151,878
- special are rates and special charges	51	83,237	14,160
- benefitting landowners	52	26,861	6,574
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
..	56	-	-
..	58	-	-
..	59	-	-
Total	78	380,413	172,612
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
		\$	\$	\$	\$	\$	\$
1997		468,042	206,488	-	-	-	-
1998		297,344	169,470	-	-	-	-
1999		271,457	146,091	-	-	-	-
2000		292,091	124,075	-	-	-	-
2001		316,104	99,765	-	-	-	-
2002 - 2006		1,081,932	168,148	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,726,970	914,037	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
1997		72	-
1998		73	-
1999		74	-
2000		75	207,000
2001		76	223,000
Total		77	430,000

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:			
		principal	interest
		1	2
		\$	\$
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	812,729	15,630	828,359							
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	6,890	-	6,890							
Telephone and telegraph taxation	10	21,719	-	21,719							
Subtotal levied by mill rate -- general	11	1,067	841,338	15,630	856,968	21,719	-	6,890	-	855,875	-
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	1,067	841,338	15,630	856,968	21,719	-	6,890	-	855,875	-

1996 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, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	812,729	15,630	828,359	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	5,268	5,475,973	104,940	-	5,580,913	5,435,847	99,795	45,272	-	5,580,914	5,269

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Amherstburg T

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	1,736,997
Revenues		
Contributions from revenue fund	2	84,927
Contributions from capital fund	3	-
Development Charges Act	67	136,267
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	52,933
- other	6	-
--	9	12,908
--	10	92,781
--	11	-
--	12	-
Total revenue	13	379,816
Expenditures		
Transferred to capital fund	14	119,303
Transferred to revenue fund	15	87,024
Charges for long term liabilities - principal and interest	16	-
--	63	11,904
--	20	-
--	21	-
Total expenditure	22	218,231
Balance at the end of the year for:		
Reserves	23	846,467
Reserve Funds	24	1,052,115
Total	25	1,898,582
Analysed as follows:		
Working funds	26	533,370
Contingencies	27	4,833
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	15,000
Sick leave	31	85,723
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	52,000
- sanitary and storm sewers	36	-
- parks and recreation	64	34,619
- library	65	-
- other cultural	66	72,255
- water	38	93,389
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	26,452
Development Charges Act	68	524,539
Lot levies and subdivider contributions	44	237,811
Parking revenues	45	17,739
Debenture repayment	47	29,199
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	1,230
Police Commission	54	8,632
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,898,582

1996 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,526,477	-
Accounts receivable			
Canada	2	-	
Ontario	3	54,174	
Region or county	4	686	
Other municipalities	5	141,552	
School Boards	6	2,427	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	398,147	business taxes
Taxes receivable			
Current year's levies	9	314,663	10,557
Previous year's levies	10	129,899	3,988
Prior year's levies	11	50,624	-
Penalties and interest	12	62,989	1,358
Less allowance for uncollectables (negative)	13	- 10,800	- 10,800
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	583,137	
Other	17	-	
Other current assets	18	31,647	portion of line 20
Capital outlay to be recovered in future years	19	2,726,970	for tax sale / tax
Other long term assets	20	11,359	registration
Total	21	6,023,951	11,359

1996 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	6,722				
Ontario	27	221,040				
Region or county	28	-				
Other municipalities	29	119,255				
School Boards	30	-				
Trade accounts payable	31	439,485				
Other	32	21,220				
Other current liabilities	33	271,697				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,726,970				
- 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	1,898,582				
Accumulated net revenue (deficit)						
General revenue	42	41,666				
Special charges and special areas (specify)						
--	43	35,076				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	397,674				
Libraries	49	-				
Cemetaries	50	10,030				
Recreation, community centres and arenas	51	24,900				
--	52	13,143				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	26				
School boards	57	5,269				
Unexpended capital financing / (unfinanced capital outlay)	58	88,800				
Total	59	6,023,951				

1996 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	3,523	3,094		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	3,674	833,900	392,025	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	3,595	267,099	124,758	
	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, 1995	67	-	-	995,314	995,314	
Approved in 1996	68	-	-	1,000,000	1,000,000	
Financed in 1996	69	-	-	1,000,000	1,000,000	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1996	71	-	-	995,314	995,314	
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	7,059,000	7,334,000	7,712,000	8,420,000	8,800,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	85	-	-	-	-	
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-	