MUNICIPAL CODE: 37029

MUNICIPALITY OF: Amherstburg T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Amherstburg T

1

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 requistions from schedule 2UT		1	9,642,683	848,985	5,535,642	3,258,056
Direct water billings on ratepayers			1,012,000	213,133	2,000,000	-,,
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	-	-	-	-
ONTARIO MON SPECIFIS CRANTS	Subtotal	18	197,915	6,890	45,272	145,753
ONTARIO NON-SPECIFIC GRANTS		ر ا	F4/ 742	Т		F4/ 742
Ontario Municipal Support Grant		60	546,712		_	546,712
	Subtotal	61 69	546,712		_	546,712
REVENUES FOR SPECIFIC FUNCTIONS	Jubiolai	٠,٢	340,712			540,712
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
rees and service charges	Subtotal	33	1,485,397		-	1,485,397
OTHER REVENUES			1,100,011	<u> </u>		.,,
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	i	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
TOTA	L REVENUE	51	14,130,911	855,875	5,580,914	7,694,122

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Amherstburg T

2LT - OP

For the year ended December 31, 1996.

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
I. Own purposes													
General	0	23,463,969	6,086,014	2,984,635	87.83300	103.33300	2,060,911	628,886	308,411	42,684	7,996	7,012	3,055,900
Sewer And Urban Service Area	0	22,801,329	5,368,052	2,626,430	2.77000	3.25900	63,160	17,494	8,560	1,354	276	231	91,075
Subtotal Levied By Mill Rate	0	-		-	-	-	2,124,071	646,380	316,971	44,038	8,272	7,243	3,146,975
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	79,828	-	-	-	-	79,828
Local Improvements	0	-	-	-	-	-	-	31,253	-	-	-	-	31,253
Subtotal Special Charges On Tax Bills	0	•	•	-	-	-	-	111,081	-	-	-	-	111,081
Total Taxation	0	•	•	-	-	-	2,124,071	757,461	316,971	44,038	8,272	7,243	3,258,056

Municipality

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AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1996.

Amherstburg T 2LT - OP

Tor the year chaca becomber 31, 1770.													
		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	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
	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
General	U	23,403,909	0,000,014	2,704,033	23.77700	27.97300		,			•	·	
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

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Amherstburg T

2LT - OP

For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMFNT	MII I	RATES		TAXES LEVIED		SUE	PPLEMENTARY TA	\XFS	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	•	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	•	-	-	-	-	-	-	-	٠	•	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	+												
Public consolidated								1					
General	0	13,655,370	4,416,917	2,128,090	156.241000	183.813000	2,133,529	811,887	391,171	56,892	9,386	10,131	3,412,996
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	54,259	-	-	-	-	54,259
Total Taxation	0	-	-	-	-	-	2,133,529	866,146	391,171	56,892	9,386	10,131	3,467,255

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Amherstburg T

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
Secondary separate	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	-	l -	- 1	-	- 1	-		- 1	-	-	-	- 1
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

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES							N RATEPAYERS sewer service charges		
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Amherstburg T

For the year ended December 31, 1996.			Ontario Specific	Canada	other municipalities grants, fees and	fees and service
			Grants 1	Grants 2	service charges	charges 4
			\$	\$	\$	\$
General Government		1	1,977	-	-	34,036
Protection to Persons and Property						
Fire		2	-	-		2,655
Police Conservation Authority		3 4	•	-	-	15,587
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	18,242
Transportation services						
Roadways		8	2,109	-	41,400	51,848
Winter Control Transit		9 10	•	<u> </u>	-	<u> </u>
Parking		11	-		-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	2,109	-	41,400	51,848
Sanitary Sewer System		16	-	-	44,810	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	762,987	20,632
Garbage Collection Garbage Disposal		19 20	•	-	-	<u> </u>
Pollution Control		21	-			
		22	-	-	-	-
	Subtotal	23	-	-	807,797	20,632
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-		-
Hospitals		26	-		-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	82,963
	Cohantal	29	-	-	-	- 02.042
Social and Family Services	Subtotal	30	-	-	-	82,963
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 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	-	-	-	-
	Subtotal	46 47	-	-		7,413
Electricity	Japtotai	48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	4,086	-	868,870	612,441

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

Amherstburg T

		Salaries Wages and Employee	Net Long Term	Materials, Services, Rents and Financial	Transfers To Own	Other	Inter- Functional	Total
		Benefits	Debt Charges	Expenses	Funds	Transfers	Transfers	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		107.225	440.074	44.504	2.040			204.050
		2 107,325	112,271	61,506	2,948	-	935	284,050
Police Conservation Authority		3 1,098,282 4 -	83,261	235,621	673	17,289	- 933	1,418,772
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	71,204	12,850	-		301	35,124
Transit		10 -	-	-	-	-	-	
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	6,876	107,072	-	-	-	113,948
Air Transportation		- 13	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
Environmental services	Subtotal	15 457,943	98,140	282,482	90,760	-	301	929,626
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			-	158,674	-	-	-	158,674
Pollution Control		21 -	-	-	-	-	-	-
		22 -	- 207.042	15,280	- 204 744	-	-	15,280
Health Services	Subtotal	23 229,618	207,812	2,265,480	391,716	-	- 10,469	3,084,157
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
	Subtotal	29 - 30 71,003	-	26,178	- 4 054	-	-	- 00.022
Social and Family Services	Subtotal	71,003	-	20,176	1,851	-	-	99,032
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
	Subtotal	35 - 36 -	-	-	-	-	-	-
	JUDIOTAL	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		363,619	-	297,150	23,312	-	3,378	687,459
Libraries		38 543	-	1,379	-	-	- 524	1,922
Other Cultural	Subtotal	39 6,060 40 370,222	-	7,001 305,530	- 428 22,884	20,050 20,050	5,524 8,902	38,207 727,588
Planning and Development	JUDIOLAI	370,222	-	300,030	22,004	20,030	0,702	121,300
Planning and Development		1,356	-	2,967	-	-	-	4,323
Commercial and Industrial		-	-	859	-	10,000	-	10,859
Residential Development		-	-	56	-	-	-	56
Agriculture and Reforestation		44 -	-	9,113	-	-	-	9,113
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 - 47 1,356	-	12,995	-	10,000	-	24,351
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Amherstburg T

			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	Subtotal	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 Other Ontario Housing Programs		9 10	<u> </u>
Ontario Clean Water Agency		11	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	1,000,000
Grants and Loan Forgiveness	Jubicial	'° -	1,000,000
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	<u> </u>
	Subtotal	32	31,106
	Total Sources of Financing	33	2,031,126
Applications			
Own Expenditures Short Term Interest Costs			
Other		34	1,084,442
Other	Subtotal	36	1,084,442
Transfer of Proceeds From Long Term Liabilities to:			.,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	· .
Transfers to reserves, reserve ruitus and the revenue ruitu	Total Applications	42	1,084,442
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	88,800
Amount Reported in Line 43 Analysed as Follows:		f	· · · · · · · · · · · · · · · · · · ·
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
* Assessment in Line 40 Defend on D. L. (C. COLL., M. C. C. M. C.		4 0□	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipatity		
	Amherstburg T	

For the year ended December 31, 1996.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	2,94
Police Conservation Authority		3	-	-	-	67
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6				
Emergency measures	Subtotal	7	-	-	-	3,62
Transportation services		F				-,-
Roadways		8	-	-	-	108,58
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F.,	Subtotal	15	-	-	-	108,58
Environmental services Sanitary Sewer System		16	-	-	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	_	-	-	379,83
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	379,83
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		24	_	_		_
		31 32	-		-	-
Assistance to Aged Persons Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	-	_	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37 -	334	-	10,950	172,58
Libraries		38	-	-	-	-
Other Cultural		39	373,000	-	-	419,81
	Subtotal	40	372,666	-	10,950	592,40
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	•
		46	_	_	_	
	Subtotal	H	-	-	-	
Electricity	Jubiolal	48	-	<u>-</u>	<u>-</u>	
Gas		49	-	<u> </u>	-	
Telephone		50	-	<u> </u>	-	
		[

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Amherstburg T

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	-
5 ,	Subtotal 7	1,003,595
Fransportation 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	-
Assitance 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	-
Sas	49	-
Felephone	50	-
	Total 51	2,726,970

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Amherstburg T

Total

45 133,121

For the year ended December 31, 1996.

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 Less: All debt assumed by others		5	20,554
: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		2.4	
- initial unfunded - actuarial deficiency		34 35	-
Total liability for own pension funds		33	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	
	T	7.7	422.424

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Amherstburg T

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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:					İ		
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						!	
		recoverabl	e from the	recovera	able from	recovera	able from
		consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
		principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
		principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
4907		principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997		principal 1 \$ 468,042	revenue fund interest 2 \$ 206,488	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998		principal 1 \$ 468,042 297,344	2 \$ 206,488 169,470	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999		principal 1 \$ 468,042 297,344 271,457	2 \$ 206,488 169,470 146,091	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998		principal 1 \$ 468,042 297,344 271,457 292,091	2 \$ 206,488 169,470 146,091 124,075	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		principal 1 \$ 468,042 297,344 271,457	2 \$ 206,488 169,470 146,091	reservi	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001		principal 1 \$ 468,042 297,344 271,457 292,091 316,104	revenue fund interest 2 \$ 206,488 169,470 146,091 124,075 99,765	reservi	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006	69	principal 1 \$ 468,042 297,344 271,457 292,091 316,104	revenue fund interest 2 \$ 206,488 169,470 146,091 124,075 99,765	reservi	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	principal 1 \$ 468,042 297,344 271,457 292,091 316,104 1,081,932	2 \$ 206,488 169,470 146,091 124,075 99,765 168,148	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		principal 1 \$ 468,042 297,344 271,457 292,091 316,104 1,081,932	2 \$ 206,488 169,470 146,091 124,075 99,765 168,148	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 \$ 468,042 297,344 271,457 292,091 316,104 1,081,932	revenue fund interest 2 \$ 206,488 169,470 146,091 124,075 99,765 168,148	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 468,042 297,344 271,457 292,091 316,104 1,081,932	revenue fund interest 2 \$ 206,488 169,470 146,091 124,075 99,765 168,148	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 \$ 468,042 297,344 271,457 292,091 316,104 1,081,932	revenue fund interest 2 \$ 206,488 169,470 146,091 124,075 99,765 168,148	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 \$ 468,042 297,344 271,457 292,091 316,104 1,081,932	revenue fund interest 2 \$ 206,488 169,470 146,091 124,075 99,765 168,148	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 \$ 468,042 297,344 271,457 292,091 316,104 1,081,932	revenue fund interest 2 \$ 206,488 169,470 146,091 124,075 99,765 168,148	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	principal 1 \$ 468,042 297,344 271,457 292,091 316,104 1,081,932	revenue fund interest 2 \$ 206,488 169,470 146,091 124,075 99,765 168,148	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	principal 1 \$ 468,042 297,344 271,457 292,091 316,104 1,081,932	revenue fund interest 2 \$ 206,488 169,470 146,091 124,075 99,765 168,148	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal 1 \$ 468,042 297,344 271,457 292,091 316,104 1,081,932	revenue fund interest 2 \$ 206,488 169,470 146,091 124,075 99,765 168,148	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	principal 1 \$ 468,042 297,344 271,457 292,091 316,104 1,081,932	revenue fund interest 2 \$ 206,488 169,470 146,091 124,075 99,765 168,148	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	principal 1 \$ 468,042 297,344 271,457 292,091 316,104 1,081,932	revenue fund interest 2 \$ 206,488 169,470 146,091 124,075 99,765 168,148	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal 1 \$ 468,042 297,344 271,457 292,091 316,104 1,081,932	revenue fund interest 2 \$ 206,488 169,470 146,091 124,075 99,765 168,148	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 468,042 297,344 271,457 292,091 316,104 1,081,932	revenue fund interest 2 \$ 206,488 169,470 146,091 124,075 99,765 168,148	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	principal 1 \$ 468,042 297,344 271,457 292,091 316,104 1,081,932	revenue fund interest 2 \$ 206,488 169,470 146,091 124,075 99,765 168,148	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 468,042 297,344 271,457 292,091 316,104 1,081,932	revenue fund interest 2 \$ 206,488 169,470 146,091 124,075 99,765 168,148	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 468,042 297,344 271,457 292,091 316,104 1,081,932	revenue fund interest 2 \$ 206,488 169,470 146,091 124,075 99,765 168,148	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 468,042 297,344 271,457 292,091 316,104 1,081,932	revenue fund interest 2 \$ 206,488 169,470 146,091 124,075 99,765 168,148	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	1 \$

nicipality	
	4 . 7
Amne	rstburg T

9LT

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 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	6,890	-	6,890							
Telephone and telegraph taxation	10	21,719	-	21,719							
Subtotal levied by mill rate general	1,067	841,338	15,630	856,968	827,266	21,719	-	6,890	-	855,875	- 2
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	•	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	1,067	841,338	15,630	856,968	827,266	21,719	-	6,890	-	855,875	- 2

Municipality
A. I
Amherstburg T

9LT

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

Municipality

CONTINUITY OF RESERVES

For the year ended December 31, 1996.

Amherstburg T

AND RESERVE FUNDS

To the year ended becember 31, 1770.			
			1 \$
Balance at the beginning of the year		اد	
Revenues		1	1,736,997
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) Investment income - from own funds		61 5	
- other		6	52,933
Other		9	12,908
		10	92,781
		11	-
-		12	-
Total reve	nue	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 expendi	ture	22	218,231
Balance at the end of the year for:			
Reserves		23	846,467
Reserve Funds		24	1,052,115
1	otal	25	1,898,582
Analysed as follows:			
Working funds		24	F22 270
Contingencies		26 27	533,370 4,833
Contingencies		21	4,633
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 - roads		34 35	52,000
- sanitary and storm sewers		36	52,000
- 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 Evchange rate stabilization		47 ⊿8	29,199
Exchange rate stabilization Waterworks current purposes		48 49	<u>.</u>
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	
1	otal	58	1,898,582
<u>L</u>			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Amherstburg T	

For the year ended December 31, 1996.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
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	registration
Other long term assets		20	11,359	11,359
	Total	21	6,023,951	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Amherstburg T	

For the year ended December 31, 1996.

	İ		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
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	-	
Recoveralble 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	
	58	- 88,800	
Unexpended capital financing / (unfinanced capital outlay)			
	otal 59	6,023,951	

Municipality

Amherstburg T

STATISTICAL DATA

For the year ended December 31, 1996.

For the year ended December 31, 1996.						
Number of continuous full time employees as at December 31						1
Administration					4	3
					1	3
Non-line Department Support Staff Fire					2	
Police					3	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					10	
Libraries					11	-
Planning					12	-
				Total	13	40
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	2,194,176	171,193
Employee benefits				15	579,106	7,727
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax					17	381,134
Penalties and interest					18	
Discounts all avend				Subtotal	19	9,526,208
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	43,743
- recoverable from general municipal revenues					25	26,428
Transfers to tax sale and tax registration accounts					26 27	1,477
The Municipal Elderly Residents' Assistance Act - reductions - refunds					28	-
Other (specify)					80	
., ,			Total reductions		29	9,597,856
						, ,
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	4,411
						1
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34 35	19960726
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					36	19961125
bue date of tast installment (1111 mmbb)					30	\$
Supplementary taxes levied with 1997 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1997		58		-	1,300,000	-
in 1998		59		-	1,000,000	-
in 1999		60		-	1,000,000	3,000,000
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	63	3,300,000	-	3,300,000	3,000,000

Amherstburg T

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STATISTICAL DATA
For the year ended December 31, 1996.

, , , , , ,						
				Г	balance of fund	loans outstanding
					\$	\$
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		_		4004 billiana		
			number of residential	1996 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water				\$	\$	•
In this municipality	39	9	3,674	833,900	392,025	
In other municipalities (specify municipality)	40	0	_	_	_	_
	41	-	-	-	-	-
	42	2	-	-	-	-
	43	-	-	-	-	-
-	64	4	-	-	-	-
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	44	4	3,595	267,099	124,758	
In other municipalities (specify municipality)	4!	5			_	
	46	-	-	-	-	<u> </u>
	47	-	-	-	-	-
	48	8	-	-	-	-
	65	5	-	-	-	-
					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	_	_
				99[
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
		,	•			
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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-	*	*	,,	
	53	3	-	-	-	-
-	54	-	-	-	-	-
	55	-	-	-	-	-
	56 57	_	-	-	-	
	3,	′∟				
11 Applications to the Optario Municipal Roard or to Council						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		,	gas, telephone	to O.M.B.	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	-	-	-	-	- 005 344
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	<u></u>	-	-	-	-
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	-	-