

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37029

MUNICIPALITY OF: Amherstburg T

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Amherstburg T

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For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
	1	2	3	4	5
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	9,833,926	862,553	5,622,540	3,348,833
Direct water billings on ratepayers -- own municipality	2	1,216,426	-		1,216,426
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	394,142	-		394,142
-- other municipalities	5	-	-		-
Subtotal	6	11,444,494	862,553	5,622,540	4,959,401
PAYMENTS IN LIEU OF TAXATION					
Canada	7	99,762	-	-	99,762
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	78,833	6,899	45,272	26,662
Ontario Hydro	13	106	-	-	106
Liquor Control Board of Ontario	14	1,944	-	-	1,944
Other	15	483	-	-	483
Municipal enterprises	16	16,614	-	-	16,614
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	197,742	6,899	45,272	145,571
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	335,935			335,935
.....	61	-			-
Subtotal	69	335,935			335,935
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	315,028			315,028
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	763,617			763,617
Fees and service charges	32	565,595			565,595
Subtotal	33	1,644,240			1,644,240
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	514,383	-	-	514,383
Fines	37	2,736			2,736
Penalties and interest on taxes	38	82,678			82,678
Investment income - from own funds	39	37,392			37,392
- other	40	19,827			19,827
Sales of publications, equipment, etc	42	2,862			2,862
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	878,930			878,930
Contributions from non-consolidated entities	45	-			-
--	46	11,219			11,219
--	47	71,063			71,063
--	48	125,000			125,000
Subtotal	50	1,746,090	-	-	1,746,090
TOTAL REVENUE	51	15,368,501	869,452	5,667,812	8,831,237

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	24,442,477	5,992,412	2,946,100	23.80800	28.01000	581,926	167,847	82,520	8,376	603	422	841,694
Subtotal Levied By Mill Rate	0	-	-	-	-	-	581,926	167,847	82,520	8,376	603	422	841,694
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,859	-	-	-	-	20,859
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	20,859	-	-	-	-	20,859
Total Taxation	0	-	-	-	-	-	581,926	188,706	82,520	8,376	603	422	862,553

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	10,053,100	1,701,625	877,005	156.241000	183.813000	1,570,706	312,781	161,205	12,155	418	241	2,057,506
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	46,978	-	-	-	-	46,978
Total Taxation	0	-	-	-	-	-	1,570,706	359,759	161,205	12,155	418	241	2,104,484
Total all school board taxation	0	-	-	-	-	-	3,818,917	1,200,397	541,532	54,964	3,960	2,770	5,622,540

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	3,954	-	-	34,920
Protection to Persons and Property					
Fire	2	-	-	-	2,970
Police	3	-	-	-	18,649
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	21,619
Transportation services					
Roadways	8	311,074	-	41,400	35,895
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	311,074	-	41,400	35,895
Environmental services					
Sanitary Sewer System	16	-	-	44,304	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	666,113	19,370
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	710,417	19,370
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	29,164
--	29	-	-	-	-
Subtotal	30	-	-	-	29,164
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	-	-	11,800	401,070
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	14,767
Subtotal	40	-	-	11,800	415,837
Planning and Development					
Planning and Development	41	-	-	-	8,790
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	8,790
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	315,028	-	763,617	565,595

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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	567,682	51,379	311,505	50,000	-	314	980,880
Protection to Persons and Property								
Fire	2	109,459	159,163	67,366	11,110	-	-	347,098
Police	3	1,166,019	83,677	246,383	32,789	-	1,073	1,529,941
Conservation Authority	4	-	-	-	-	16,741	-	16,741
Protective inspection and control	5	107,803	-	8,990	-	-	-	116,793
Emergency measures	6	-	-	2,520	-	-	-	2,520
Subtotal	7	1,383,281	242,840	325,259	43,899	16,741	1,073	2,013,093
Transportation services								
Roadways	8	497,160	89,576	184,826	325,859	-	301	1,097,722
Winter Control	9	26,350	-	15,158	-	-	-	41,508
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	9,243	111,610	-	-	-	120,853
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	523,510	98,819	311,594	325,859	-	301	1,260,083
Environmental services								
Sanitary Sewer System	16	4,446	126,437	431,873	-	-	9,063	571,819
Storm Sewer System	17	-	76,209	3,316	-	-	2,453	77,072
Waterworks System	18	214,684	9,147	1,447,254	374,694	23,118	11,976	2,056,921
Garbage Collection	19	-	-	123,356	-	-	-	123,356
Garbage Disposal	20	-	-	195,704	-	-	-	195,704
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	14,544	-	-	-	14,544
Subtotal	23	219,130	211,793	2,216,047	374,694	23,118	5,366	3,039,416
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	28,074	-	19,177	-	41,924	-	89,175
--	29	-	-	-	-	-	-	-
Subtotal	30	28,074	-	19,177	-	41,924	-	89,175
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	383,834	43,382	298,422	41,926	-	1,602	769,166
Libraries	38	1,432	-	3,431	-	-	-	4,863
Other Cultural	39	8,315	26,318	838,294	-	8,350	2,076	883,353
Subtotal	40	393,581	69,700	1,140,147	41,926	8,350	3,678	1,657,382
Planning and Development								
Planning and Development	41	607	-	4,914	-	-	-	5,521
Commercial and Industrial	42	-	-	84	-	10,000	-	10,084
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	5,035	-	-	-	5,035
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	607	-	10,033	-	10,000	-	20,640
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,115,865	674,531	4,333,762	836,378	100,133	-	9,060,669

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Municipality

Amherstburg T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	88,800
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	480,204
Reserves and Reserve Funds	3	322,303
Subtotal	4	802,507
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	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	85,224
Canada	21	-
Other Municipalities	22	10,500
Subtotal	23	95,724
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	60,090
--	30	4,976
--	31	-
Subtotal	32	65,066
Total Sources of Financing	33	963,297
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,196,184
Subtotal	36	3,196,184
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	3,196,184
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,321,687
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	9,606
- Proceeds From Long Term Liabilities	46	2,331,293
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,321,687
* - 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, 1997.

Municipality

Amherstburg T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	-
Protection to Persons and Property				
Fire	2	-	-	11,110
Police	3	-	-	32,789
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	43,899
Transportation services				
Roadways	8	85,224	-	2,555,728
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	85,224	-	2,555,728
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	364,020
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	364,020
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	-	10,500	232,537
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	10,500	232,537
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	85,224	-	3,196,184

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Amherstburg T

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For the year ended December 31, 1997.

		1
		\$
General Government	1	238,027
Protection to Persons and Property		
Fire	2	830,244
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	830,244
Transportation services		
Roadways	8	353,791
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	38,791
Air Transportation	13	-
--	14	-
Subtotal	15	392,582
Environmental services		
Sanitary Sewer System	16	62,975
Storm Sewer System	17	276,119
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	339,094
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	285,676
Libraries	38	-
Other Cultural	39	173,305
Subtotal	40	458,981
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	2,258,928

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Amherstburg T

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For the year ended December 31, 1997.

		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	23,447
: To other	3	2,225,061
Subtotal	4	2,248,508
Plus: All debt assumed by the municipality from others	5	10,568
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	148
Subtotal	9	148
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	2,258,928
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,332,165
Long term bank loans	18	926,763
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	-
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	-

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects									
			accumulated surplus (deficit)		total outstanding capital obligation		debt charges		
			1	2	3	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. 1997 Debt Charges									
						principal		interest	
						1	2		
						\$	\$		
Recovered from the consolidated revenue fund									
- general tax rates		50	348,238				195,765		
- special are rates and special charges		51	97,980				6,893		
- benefitting landowners		52	21,826				3,829		
- user rates (consolidated entities)		53	-				-		
Recovered from reserve funds		54	-				-		
Recovered from unconsolidated entities									
- hydro		55	-				-		
- gas and telephone		57	-				-		
--		56	-				-		
--		58	-				-		
--		59	-				-		
		Total	468,044				206,487		
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	
			\$	\$	\$	\$	\$	\$	
1998			297,344	169,470	-	-	-	-	
1999			271,457	146,091	-	-	-	-	
2000			292,091	124,075	-	-	-	-	
2001			316,104	99,765	-	-	-	-	
2002			341,524	61,445	-	-	-	-	
2003-2007			740,408	95,121	-	-	-	-	
2008 onwards			-	-	-	-	-	-	
interest to be earned on sinking funds *	69		-	-	-	-	-	-	
Downtown revitalization program	70		-	-	-	-	-	-	
Total	71		2,258,928	695,967	-	-	-	-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
							1		
							\$		
1998							72	-	
1999							73	253,000	
2000							74	271,000	
2001							75	290,000	
2002							76	310,000	
							Total	1,124,000	
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	-				-	-	

1997 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, 1997.

	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	832,283	9,401	841,684							
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	6,899	-	6,899							
Telephone and telegraph taxation	10	20,859	-	20,859							
Subtotal levied by mill rate -- general	11	26	860,041	9,401	869,442	841,694	20,859	-	6,899	-	869,452
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	26	860,041	9,401	869,442	841,694	20,859	-	6,899	-	869,452

1997 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, 1997.

		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	5,281	3,499,489	48,879	-	3,548,368	3,466,120	51,936	30,252	-	3,548,308	5,221
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	12	2,106,686	12,814	-	2,119,500	2,057,506	46,978	15,020	-	2,119,504	8
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	832,283	9,401	841,684	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	832,283	9,401	841,684	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	5,269	5,606,175	61,693	-	5,667,868	5,523,626	98,914	45,272	-	5,667,812	5,213

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Amherstburg T

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For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	1,898,581
Revenues		
Contributions from revenue fund	2	356,174
Contributions from capital fund	3	-
Development Charges Act	67	168,285
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	53,210
- other	6	111
--	9	-
--	10	-
--	11	102,230
--	12	1,500
Total revenue	13	681,510
Expenditures		
Transferred to capital fund	14	322,303
Transferred to revenue fund	15	878,930
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	1,340
--	21	11,904
Total expenditure	22	1,214,477
Balance at the end of the year for:		
Reserves	23	354,681
Reserve Funds	24	1,010,933
Total	25	1,365,614
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	-
Contingencies	27	4,834
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	295,500
- sanitary and storm sewers	36	-
- parks and recreation	64	8,140
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	26,452
Development Charges Act	68	507,436
Lot levies and subdivider contributions	44	122,701
Recreational land (the Planning Act)	46	156,798
Parking revenues	45	18,248
Debenture repayment	47	10,861
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	8,893
--	53	195,619
--	54	10,132
--	55	-
--	56	-
--	57	-
Total	58	1,365,614

1997 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	332,441	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	-	
Ontario	3	382,951	
Region or county	4	-	
Other municipalities	5	163,459	
School Boards	6	-	- <small>portion of taxes</small>
Waterworks	7	-	- <small>receivable for</small>
Other (including unorganized areas)	8	309,465	- <small>business taxes</small>
Taxes receivable			
Current year's levies	9	335,854	
Previous year's levies	10	129,413	-
Prior year's levies	11	63,298	-
Penalties and interest	12	67,220	-
Less allowance for uncollectables (negative)	13	- 10,800	- 10,800
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	1,014,839	
Other	17	-	
Other current assets	18	36,022	- <small>portion of line 20 for tax sale / tax resistration</small>
Capital outlay to be recovered in future years	19	2,258,928	
Other long term assets	20	64,110	14,107
Total	21	5,147,200	

1997 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	981,347				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	6,770				
Ontario	27	204,508				
Region or county	28	-				
Other municipalities	29	12,025				
School Boards	30	-				
Trade accounts payable	31	1,699,268				
Other	32	3,907				
Other current liabilities	33	758,218				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,258,928				
- 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	1,365,614				
Accumulated net revenue (deficit)						
General revenue	42	38,720				
Special charges and special areas (specify)						
--	43	43,648				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	289,709				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	47,310				
--	52	13,074				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	16				
School boards	57	5,213				
Unexpended capital financing / (unfinanced capital outlay)	58	2,321,687				
Total	59	5,147,200				

1997 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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STATISTICAL DATA

For the year ended December 31, 1997.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	4
Non-line Department Support Staff		2	7
Fire		3	1
Police		4	14
Transit		5	-
Public Works		6	13
Health Services		7	1
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	4
Libraries		11	-
Planning		12	-
	Total	13	44

		continuous full time employees December 31	
		1	2
		\$	\$
		other	
2. Total expenditures during the year on:			
Wages and salaries	14	2,289,847	166,881
Employee benefits	15	570,074	7,234

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	9,161,734
Previous years' tax		17	300,016
Penalties and interest		18	77,802
	Subtotal	19	9,539,552
Discounts allowed		20	-
Tax adjustments under section 362 and 263 of the Municipal Act			
- 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			
- recoverable from general municipal revenues		24	
- recoverable from general municipal revenues		25	
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	
Amounts added to the tax roll for collection purposes only		30	
Business taxes written off under subsection 441(1) of the Municipal Act		81	

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19,970,226
Due date of last installment (YYYYMMDD)		33	19,970,425
Final billings: Number of installments		34	3
Due date of first installment (YYYYMMDD)		35	19,970,725
Due date of last installment (YYYYMMDD)		36	19,971,125
			\$
Supplementary taxes levied with 1998 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
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 1998	58	100,000	-	-	-
in 1999	59	150,000	-	-	-
in 2000	60	150,000	-	-	-
in 2001	61	150,000	-	-	-
in 2002	62	150,000	-	-	-
	Total	63	700,000	-	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	3,165	2,803		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	3,771	825,408	391,018	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	3,689	269,642	124,500	
	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, 1996	67	-	-	995,314	995,314	
Approved in 1997	68	-	-	1,335,979	1,335,979	
Financed in 1997	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1997	71	-	-	2,331,293	2,331,293	
Applications submitted but not approved as at December 31, 1997	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		12,984,000	-	-	-	-
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	85	-	-	-	-	
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-	