MUNICIPAL CODE: 37025

MUNICIPALITY OF: Amherstburg T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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Amherstburg T

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1,740,851

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REVENUES						
For the year ended December 31, 1999.			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	20,443,226	4,843,269	7,171,645	8,428,312
Direct water billings on ratepayers			20,113,220	1,013,207	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0, 120,012
own municipality		2	2,294,577			2,294,577
other municipalities		3	362,177	-		362,177
Sewer surcharge on direct water billings						
own municipality		4	558,363		_	558,363
other municipalities	Cubtotal	5	68,778	-	7 171 (45	68,778
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	23,727,121	4,843,269	7,171,645	11,712,207
Canada		7	118,117	18,898	48,156	51,063
Canada Enterprises		8	8,490	3,260	3,304	1,926
Ontario		Ŭ	0,470	5,200	5,504	1,720
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	-	_	-
Other		11	27,861	5,572	_	8,358
Ontario Enterprises						
Ontario Housing Corporation		12	83,765	25,129	16,750	41,886
Ontario Hydro		13	7,030	1,791	4,200	1,039
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	20,170	4,100	12,102	3,968
Other municipalities and enterprises		17	26,106	5,200	15,663	5,243
	Subtotal	18	291,539	63,950	114,106	113,483
ONTARIO NON-SPECIFIC GRANTS		<i></i>	17 770			(7.77)
Community Reinvestment Fund		62	47,779		_	47,779
Special Transition Assistance		63	42,544		-	42,544
Special Circumstances Fund Municipal Restructuring Fund		64 65	- 167,914		-	- 167,914
		61	107,914		_	-
	Subtotal	69	258,237		-	258,237
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	°/	250,257			250,257
Ontario specific grants		29	62,489			62,489
Canada specific grants		30	198,927		-	198,927
Other municipalities - grants and fees		31	90,543		-	90,543
Fees and service charges		32	727,338		-	727,338
	Subtotal	33	1,079,297		-	1,079,297
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	563,070	-	-	563,070
Rents, concessions and franchises		36	-			-
Fines		37				-
Penalties and interest on taxes		38	228,918			228,918
Investment income - from own funds		39	67,760			67,760
- other		40	-			-
Donations		70	4,650			4,650
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	528,732			528,732
Contributions from non-consolidated entities		45	· ·			-
Provincial Offences Act (POA)		71	· ·			-
		46				•
		47	247,573			247,573
	6 1 4 4 1	48	100,148			100,148

Subtotal

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1,740,851

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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Amherstburg T

Levy Code	Levy Purpose	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate	Taxes Levied 9
1	2 General	S CT	4 Commercial - Full Occupied	5	7 53,191,805	8 0.642937	9 341,990
1	General	CX	Commercial - Full Occupied Commercial - Vacant Land	0	3,031,170	0.842937	10,239
1	General	CU	Commercial - Excess Land	0	4,167,530	0.450056	18,756
1	General	FT	Farmland - Full Occupied	0	80,832,555	0.150261	121,460
1	General	IU	Industrial - Excess Land	0	2,953,010	0.758896	22,410
1	General	IT	Industrial - Full Occupied	0	15,174,915	1.167528	177,171
1	General	IX	Industrial - Vacant Land	0	5,294,735	0.758896	40,182
1	General	LT	Large Industrial - Full Occupied	0	18,631,850	1.614464	300,805
1	General	MT	Multi-Residential - Full Occupied	0	18,455,265	1.175281	216,901
1	General		Pipeline - Full Occupied	0	6,437,400	0.78316	50,415
1	General	RT	Residential/Farm - Full Occupied	0	978,091,010	0.601044	5,878,757
1	General General		Shopping Centre - Excess Land Shopping Centre - Full Occupied	0	1,049,590 4,908,050	0.487735	5,119 34,379
1	General	TT	Managed Forest - Full Occupied	0	285,300	0.150261	429
20	other area rates	CX	Commercial - Vacant Land	0	2,491,100	0.0518	1,290
20	other area rates	CU	Commercial - Excess Land	0	1,801,510	0.069	1,243
20	other area rates	СТ	Commercial - Full Occupied	0	41,286,970	0.0986	40,709
20	other area rates	CU	Commercial - Excess Land	0	577,020	0.05	289
20	other area rates	СХ	Commercial - Vacant Land	0	138,070	0.0375	52
20	other area rates	СХ	Commercial - Vacant Land	0	402,000	-0.0242	- 97
20	other area rates	СТ	Commercial - Full Occupied	0	7,863,675	0.0714	5,615
20	other area rates	СТ	Commercial - Full Occupied	0	4,041,160	-0.0461	- 1,863
20	other area rates	CU	Commercial - Excess Land	0	1,789,000	-0.0323	- 578
20	other area rates	FT	Farmland - Full Occupied	0	1,260,175	0.023	290
20	other area rates	FT	Farmland - Full Occupied	0	48,037,905	0.0167	8,022
20 20	other area rates	FT IX	Farmland - Full Occupied Industrial - Vacant Land	0	31,534,475 2,720,965	-0.0108	- 3,406 2,291
20	other area rates other area rates	IX IU	Industrial - Vacant Land Industrial - Excess Land	0	2,720,965	0.0842	2,291
20	other area rates	IT	Industrial - Full Occupied	0	6,585,585	0.1296	8,535
20	other area rates	IX	Industrial - Vacant Land	0	2,573,770	0.1164	2,996
20	other area rates		Industrial - Full Occupied	0	8,589,330	0.179	15,375
20	other area rates	IU	Industrial - Excess Land	0	415,250	0.1164	483
20	other area rates	LT	Large Industrial - Full Occupied	0	8,801,850	0.1792	15,773
20	other area rates	LT	Large Industrial - Full Occupied	0	9,830,000	0.2476	24,339
20	other area rates	MT	Multi-Residential - Full Occupied	0	250,500	-0.0843	- 211
20	other area rates	MT	Multi-Residential - Full Occupied	0	18,204,765	0.1802	32,805
	other area rates		Pipeline - Full Occupied	0	1,765,000	0.1201	2,120
	other area rates		Pipeline - Full Occupied	0	1,849,400	-0.0562	- 1,039
	other area rates		Pipeline - Full Occupied	0	2,823,000	0.0869	2,453
20	other area rates		Residential/Farm - Full Occupied	0	402,483,705	0.0922	371,090
-	other area rates		Residential/Farm - Full Occupied	0	366,940,320	0.0667	244,749
	other area rates		Residential/Farm - Full Occupied Shopping Centre - Excess Land	0	208,666,985 1,049,590	-0.0431 0.0748	- 89,935 785
20	other area rates other area rates		Shopping Centre - Excess Land Shopping Centre - Full Occupied	0	4,908,050	0.10748	5,271
20	other area rates		Managed Forest - Full Occupied	0	285,300	0.167	476
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PUR	LYSIS OF TAXATION - OWN		Amherstburg T				2LT - OP
For the Levy Code 1	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
		_					
		-					
		_					
		_					
		_					
		_					
		-					
3300			Total supplementary taxes				63,567
4000			Subtotal levied by tax rate				7,974,639
2200	Local Improvements						453,673
	Sewer and water service charges						135,075
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges Waste management collection charges						
2800	Business improvement area						
3400	Railway rights-of-way						
	Utility transmission and utility corridors						
3600							
3100 3200			Subtotal special charges on tax bill				453,673 8,428,312
3200			Total own purpose taxation				0,420,312

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Amherstburg T

For the year ended December 31, 1999.

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1 General CX Commercial · Vacant Land 0 3,031,170 0.2248 6,814 1 General CT Commercial · Full Occupied 0 53,191,805 0.4279 227,608 1 General FT Farmland - Full Occupied 0 80,832,555 0.1 80,833 1 General IU Industrial - Excess Land 0 2,953,010 0.505 14,913 1 General IV Industrial - Vacant Land 0 5,294,735 0.505 26,738 1 General IT Industrial - Full Occupied 0 15,174,915 0.777 117,909 1 General IT Industrial - Full Occupied 0 18,631,850 1.0744 200,181 1 General MT Multi-Residential - Full Occupied 0 18,455,265 0.7821 144,339 1 General MT Multi-Residential - Full Occupied 0 6,437,400 0.5212 33,552 1 General RT Residential/Farm - Full Occupied 0 978,091,010 0.4	1	2	3	4	5	7	8	9
1 General CT Commercial - Full Occupied 0 53,191,805 0.4279 227,608 1 General FT Farmland - Full Occupied 0 80,832,555 0.1 80,833 1 General IU Industrial - Excess Land 0 2,953,010 0.505 14,913 1 General IX Industrial - Excess Land 0 5,294,735 0.505 26,738 1 General IT Industrial - Full Occupied 0 15,174,915 0.777 117,909 1 General LT Large Industrial - Full Occupied 0 18,631,850 1.0744 200,181 1 General MT Multi-Residential - Full Occupied 0 18,631,850 1.0744 200,181 1 General MT Multi-Residential - Full Occupied 0 18,455,265 0.7821 144,339 1 General PT Pipeline - Full Occupied 0 6,437,400 0.5212 33,552 1 General RT Residential/Farm - Full Occupied 0 978,091,010 0.4	1	General	CU	Commercial - Excess Land	0	4,167,530	0.2995	12,482
1 General FT Farmland - Full Occupied 0 80,832,555 0.1 80,833 1 General IU Industrial - Excess Land 0 2,953,010 0.505 14,913 1 General IX Industrial - Vacant Land 0 5,294,735 0.505 26,738 1 General IT Industrial - Vacant Land 0 15,174,915 0.777 117,909 1 General IT Industrial - Full Occupied 0 18,631,850 1.0744 200,181 1 General LT Large Industrial - Full Occupied 0 18,631,850 1.0744 200,181 1 General MT Multi-Residential - Full Occupied 0 18,631,850 1.0744 200,181 1 General MT Multi-Residential - Full Occupied 0 18,637,400 0.5212 33,552 1 General RT Residential/Farm - Full Occupied 0 978,091,010 0.4 3,912,364 1 General ST Shopping Centre - Full Occupied 0 4,908,050 <td< td=""><td>1</td><td>General</td><td>СХ</td><td>Commercial - Vacant Land</td><td>0</td><td>3,031,170</td><td>0.2248</td><td>6,814</td></td<>	1	General	СХ	Commercial - Vacant Land	0	3,031,170	0.2248	6,814
1 General IU Industrial - Excess Land 0 2,953,010 0.505 14,913 1 General IX Industrial - Vacant Land 0 5,294,735 0.505 26,738 1 General IT Industrial - Full Occupied 0 15,174,915 0.777 117,909 1 General LT Large Industrial - Full Occupied 0 18,631,850 1.0744 200,181 1 General MT Multi-Residential - Full Occupied 0 18,631,850 1.0744 200,181 1 General MT Multi-Residential - Full Occupied 0 18,455,265 0.7821 144,339 1 General PT Pipeline - Full Occupied 0 6,437,400 0.5212 33,552 1 General RT Residential/Farm - Full Occupied 0 978,091,010 0.4 3,912,364 1 General ST Shopping Centre - Full Occupied 0 4,908,050 0.4662 22,881 1 General SU Shopping Centre - Excess Land 0 1,049,590	1	General	СТ	Commercial - Full Occupied	0	53,191,805	0.4279	227,608
1 General IX Industrial - Vacant Land 0 5,294,735 0.505 26,738 1 General IT Industrial - Full Occupied 0 15,174,915 0.777 117,909 1 General LT Large Industrial - Full Occupied 0 18,631,850 1.0744 200,181 1 General MT Multi-Residential - Full Occupied 0 18,455,265 0.7821 144,339 1 General MT Multi-Residential - Full Occupied 0 6,437,400 0.5212 33,552 1 General PT Pipeline - Full Occupied 0 978,091,010 0.4 3,912,364 1 General ST Shopping Centre - Full Occupied 0 4,908,050 0.4662 22,881 1 General SU Shopping Centre - Excess Land 0 1,049,590 0.3263 3,425	1	General			0		0.1	
1 General IT Industrial - Full Occupied 0 15,174,915 0.777 117,909 1 General LT Large Industrial - Full Occupied 0 18,631,850 1.0744 200,181 1 General MT Multi-Residential - Full Occupied 0 18,455,265 0.7821 144,339 1 General PT Pipeline - Full Occupied 0 6,437,400 0.5212 33,552 1 General RT Residential/Farm - Full Occupied 0 978,091,010 0.4 3,912,364 1 General ST Shopping Centre - Full Occupied 0 4,908,050 0.4662 22,881 1 General SU Shopping Centre - Excess Land 0 1,049,590 0.3263 3,425	1	General	IU	Industrial - Excess Land	0	2,953,010	0.505	14,913
1 General LT Large Industrial - Full Occupied 0 18,631,850 1.0744 200,181 1 General MT Multi-Residential - Full Occupied 0 18,455,265 0.7821 144,339 1 General PT Pipeline - Full Occupied 0 6,437,400 0.5212 33,552 1 General RT Residential/Farm - Full Occupied 0 978,091,010 0.4 3,912,364 1 General ST Shopping Centre - Full Occupied 0 4,908,050 0.4662 22,881 1 General SU Shopping Centre - Excess Land 0 1,049,590 0.3263 3,425	1	General			0			
1 General MT Multi-Residential - Full Occupied 0 18,455,265 0.7821 144,339 1 General PT Pipeline - Full Occupied 0 6,437,400 0.5212 33,552 1 General RT Residential/Farm - Full Occupied 0 978,091,010 0.4 3,912,364 1 General ST Shopping Centre - Full Occupied 0 4,908,050 0.4662 22,881 1 General SU Shopping Centre - Excess Land 0 1,049,590 0.3263 3,425	1	General	IT	Industrial - Full Occupied	0	15,174,915	0.777	117,909
1 General PT Pipeline - Full Occupied 0 6,437,400 0.5212 33,552 1 General RT Residential/Farm - Full Occupied 0 978,091,010 0.4 3,912,364 1 General ST Shopping Centre - Full Occupied 0 4,908,050 0.4662 22,881 1 General SU Shopping Centre - Excess Land 0 1,049,590 0.3263 3,425	1	General	LT	Large Industrial - Full Occupied	0	18,631,850		200,181
1 General RT Residential/Farm - Full Occupied 0 978,091,010 0.4 3,912,364 1 General ST Shopping Centre - Full Occupied 0 4,908,050 0.4662 22,881 1 General SU Shopping Centre - Excess Land 0 1,049,590 0.3263 3,425	1	General	MT	Multi-Residential - Full Occupied	0	18,455,265	0.7821	144,339
1 General ST Shopping Centre - Full Occupied 0 4,908,050 0.4662 22,881 1 General SU Shopping Centre - Excess Land 0 1,049,590 0.3263 3,425	1	General			0	6,437,400	0.5212	33,552
1 General SU Shopping Centre - Excess Land 0 1,049,590 0.3263 3,425	1	General	RT	Residential/Farm - Full Occupied	0	978,091,010	0.4	3,912,364
	1	General	ST	Shopping Centre - Full Occupied	0	4,908,050	0.4662	22,881
1 General 11 Maxager Tarent 11 2 225,30 0.1 225,30 0.1 225,30 1 Inder and and antipation antipaticante antitext antipaticante antipation antitext antipation antipat	1	General			0	1,049,590	0.3263	3,425
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2LT - UP

			Municipality				
ANALYSIS OF TAXATION - UPPER TIER PURPOSES			ER Amherstburg T				2LT - UP 42
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		_					
		_					
3300			I Total supplementary taxes				38,945
4000			Subtotal levied by tax rate				4,843,269
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				4,843,269

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	
	Amherstburg T

2LT - SB 48

				Dis	•		
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	4,049,297	2,427,546	12,242	1,468,000	141,509
- farmland pending development -		0.414000	-	-	-		-
- farmland pending development -		0.414000	-	-	-		-
Multi-residential -general		0.414000	76,404	56,167	269	17,878	2,090
- farmland pending development -		-	-	-	-		-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	83,662	43,682	1,160	36,062	2,758
Managed Forest		0.103500	296	47	-	243	6
		-	-	-	-		-
Subtotal Residential /MR/ F/MF	[-	4,209,659	2,527,442	13,671	1,522,183	146,363
Subtotal Commercial			1,200,052	644,188	-	476,817	79,047
Subtotal Industrial			1,525,931	819,120	-	606,298	100,513
Pipeline	Г	2.290400	147,442	79,147	-	58,583	9,712
Other	ľ	-	-	-	-		-
Supplementary Taxes	L		88,561	50,546	-	34,020	3,995
Subtotal levied by tax rate			7,171,645	4,120,443	13,671	2,697,901	339,630
Railway rights-of-way		Г	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
		F	-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		Г	7,171,645	4,120,443	13,671	2,697,901	339,630

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Amherstburg T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	16,837	83,600	-	64,956
Protection to Persons and Property						
Fire		2	-	-	-	3,760
Police		3	-	115,327	-	30,512
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	30,45
Emergency measures		6	-	-	-	-
	Subtotal	7	-	115,327	-	64,72
Transportation services						
Roadways		8	45,652	-	-	25,47
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	45,652	-	-	25,47
Environmental services Sanitary Sewer System		16			-	
Storm Sewer System		17		-		
Waterworks System		18		-	90,543	
Garbage Collection		19		-	-	
Garbage Disposal		20			-	
Pollution Control		21	-			-
		22		-	-	-
	Subtotal	23		-	90,543	
Health Services	Subtotal				70,515	
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	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	525,14
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	525,14
lanning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45	-	-	-	47,04
		46	-	-	-	-
	Subtotal	47	-	-		47,04
lectricity		48	-	-		-
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	62,489	198,927	90,543	727,33

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Amherstburg T

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	1	8	

		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	803,743	51,210	733,846	323,488	-	-	1,912,287
Protection to Persons and Property								
Fire	2	,	172,616	78,200	126,501	-	-	868,706
Police Conservation Authority	3	2,162,836	· ·	482,932 33,401	139,444		· ·	2,785,212 33,401
Protective inspection and control	5	182,966	-	72,216	11,676	-	-	266,858
Emergency measures	é	-	-	19,361	-	-	-	19,361
	Subtotal 7	2,837,191	172,616	686,110	277,621	-	-	3,973,538
Transportation services								
Roadways	8	659,190	493,602	743,586	884,984	-	-	2,781,362
Winter Control	9	99,617	-	85,692	-	-	-	185,308
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11		-	-	-	-	-	-
Air Transportation	12 13		7,080	130,849	33,623		-	171,552
	13			-				-
	Subtotal 15		500,682	960,127	918,607	-	-	3,138,223
Environmental services			· · ·	,				
Sanitary Sewer System	16		69,448	285,365	-	-	-	362,413
Storm Sewer System	17		56,796	15,525	-	-	-	72,321
Waterworks System	18		403,310	1,015,732	1,367,625	-	-	3,054,647
Garbage Collection Garbage Disposal	19		-	293,122 375,388	-	-	-	293,122 375,388
Pollution Control	21			211,980				214,827
	22		-	-	-	-	-	
	Subtotal 23	278,427	529,554	2,197,113	1,367,625	-	-	4,372,718
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25		-	-		-	-	-
Hospitals Ambulance Services	26 27		-	-	-	-	-	-
Cemeteries	28		-	-		-	-	-
	29		-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31		-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children Day Nurseries	33		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36				-		-	-
Social Housing	90	-	-	-	-	-	-	_
Recreation and Cultural Services Parks and Recreation	37	494,455	59,994	373,613	83,629	-	-	1,011,691
Libraries	38		-	9,082	-	-	-	9,082
Other Cultural	39		26,318	48,122	-	-	-	83,808
	Subtotal 40	503,823	86,312	430,818	83,629		-	1,104,582
Planning and Development								
Planning and Development	41		-	19,559	-	-	-	134,611
Commercial and Industrial Residential Development	42 43		· .	31,586	-	-	-	31,586
Agriculture and Reforestation	43		57,353	38,212	-	-		- 95,565
Tile Drainage and Shoreline Assistance	45		47,040	-	-	-	-	47,040
	46		-	-	-	-	-	-
	Subtotal 47	115,052	104,393	89,357	-	-	-	308,802
Electricity	48	-	-	-	-	-		-
Gas	49		-	-	-	-		-
Telephone	50		-	-	-	-	-	-
	Total 51	5,297,042	1,444,767	5,097,369	2,970,970	-	-	14,810,149

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Amherstburg T

the year ended becember 31, 1999.		
		1
		\$
	ſ	
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	126,847
Source of Financing Contributions from Own Funds		
Revenue Fund	2	1,226,663
Reserves and Reserve Funds	3	-
Subtotal	4	1,226,663
ong Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ontario Clean Water Agency	10 11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	121,574
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	•
Subtotal *	18	121,574
Grants and Loan Forgiveness	-	,
Ontario	20	180,775
Canada Others Humining Littler	21	-
Other Municipalities Subtotal	22 23	1,260,820
Other Financing		1,111,575
Prepaid Special Charges	24	253,962
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
 Subtotal	31 32	-
Total Sources of Financing	32	253,962 3,043,794
Applications	55	5,015,771
Dwn Expenditures		
Short Term Interest Costs Other	34 35	-
Subtotal	36	5,118,513
Transfer of Proceeds From Long Term Liabilities to:	Ī	.,,0,010
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	· ·
Subtotal	39 40	
Fransfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	5,118,513
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,947,872
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	1,947,872
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 1,947,872
	Ľ	.,,,.,.
- Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Amherstburg T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	81,002
Protection to Persons and Property						
Fire		2	-	-	-	132,09
Police Conservation Authority		3 4	•	-	•	485,712
Protective inspection and control		4 5	-	-	-	- 10,46
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	628,26
Transportation services						
Roadways		8	-	-	-	1,584,11
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	•	-	-	- 33,62
Air Transportation		12	-	-	-	
		14	-	-	-	-
	Subtotal	15	-	-		1,617,73
Environmental services Sanitary Sewer System		16	180,775	-	1,260,820	2,649,22
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	- 180,775	-	- 1,260,820	- 2,649,22
Health Services	Subtotal	23	100,775		1,200,020	2,047,22
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotai	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-		-	-
Social Housing		90	•	-	-	•
Recreation and Cultural Services		~				
Parks and Recreation		37	-	-	-	75,93
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	75,93
Planning and Development Planning and Development		41	-	-		66,35
Commercial and Industrial		41	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	-	-	-	66,35
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	180,775	-	1,260,820	5,118,51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Amherstburg T

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	171,125
Police Conservation Authority		3	702,806
		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	
Transportation services	Subtotal	<i></i>	
Roadways		8	702,80
Winter Control		9	3,281,47
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	28,63
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	3,310,11
Storm Sewer System		17	369,23
Waterworks System		18	203,23
Garbage Collection		19	2,114,65
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Lauth Constant	Subtotal 2	23	-
Health Services Public Health Services		24	2,687,12
Public Health Inspection and Control		25	2,007,12
Hospitals		26	
Ambulance Services		27	-
Cemeteries		28	-
		29	-
		30	-
Social and Family Services		_	
General Assistance	3	31	-
Assistance to Aged Persons	3	32	-
Assitance to Children	3	33	-
Day Nurseries	:	34	-
	:	35	-
	Subtotal 3	36	-
Social Housing	•	90	-
Recreation and Cultural Services			
Parks and Recreation	3	37	-
Libraries	:	38	265,88
Other Cultural	3	39	-
	Subtotal 4	10	143,07
Planning and Development Planning and Development			(00.07
		41 10	408,96
Commercial and Industrial		12	-
Residential Development		43	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45	-
-		16 1-7	166,10
		47 40	-
Electricity		48	166,10
Gas		19	-
Telephone		50	-
	Total !	51	-

Municipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Amherstburg T

		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		1 166,101
: To Canada and agencies : To other		2 -
	Subtotal	3 7,280,125 4 7,446,226
Plus: All debt assumed by the municipality from others		4 7,446,226 5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		o -
- water		1 -
Own sinking funds (actual balances)		
- general	1	2 -
- enterprises and other	1	3 -
	Subtotal 1	4 -
	Total 1	5 7,446,226
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
		-
Installment (serial) debentures		7 3,560,497 8 3,885,729
Long term bank loans Lease purchase agreements		9 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	- 25
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in U.S. dollars	2	- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer		
- water	3	-
		\$
4. Actuarial balance of own sinking funds at year end	3	
5 Long term commitments and contingencies at year and		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	3	-
Total liability under OMERS plans		
- initial unfunded	3	
- actuarial deficiency	3	
Total liability for own pension funds - initial unfunded	_	
- actuarial deficiency Outstanding loans guarantee		87 - 88 -
Commitments and liabilities financed from revenue, as approved by		-
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	
- university support	4	- 10
- leases and other agreements	4	
Other (specify)		
-		-
		-
	Total 4	- 15

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Amherstburg T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						-	1
					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. 1999 Debt Charges							
						principal	interest
						1	2
						ş	\$
Recovered from the consolidated revenue fund						•	•
- general tax rates					50	473,535	337,289
- special are rates and special charges					51	79,647	46,595
- benefitting landowners					52	79,047	25,344
- user rates (consolidated entities)					53	258,880	144,430
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	891,109	553,658
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						4	•
		recoverabl	e from the	recovera	able from	recovera	able from
		consolidated			e funds	unconsolida	
							ited entities
		principal	interest	principal	interest	principal	interest
	Γ	principal 1	interest 2		interest		
		1	2	principal 3	4	principal 5	interest 6
2000	61	1 \$	2 \$	principal		principal	interest
	L	1 \$ 871,868	2 \$ 497,118	principal 3 \$	4 \$ -	principal 5 \$ -	interest 6 \$ -
2001	62	1 \$ 871,868 915,298	2 \$ 497,118 431,364	principal 3 \$ -	4 \$ -	principal 5 \$ -	interest 6 \$ -
2001 2002	62 63	1 \$ 871,868 915,298 899,527	2 \$ 497,118 431,364 365,529	principal 3 \$ - -	4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
2001 2002 2003	62	1 \$ 871,868 915,298 899,527 917,692	2 \$ 497,118 431,364 365,529 299,451	principal 3 \$ - - - -	4 \$ - - -	principal 5 5	interest 6 5 - - - -
2001 2002 2003 2004	62 63 64	1 \$ 871,868 915,298 899,527 917,692 692,867	2 \$ 497,118 431,364 365,529 299,451 246,765	principal 3 \$ - -	4 5	principal 5 \$ - -	interest 6 5 - - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370	principal 3 \$ - - - -	4 \$ - - -	principal 5 5	interest 6 5 - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64	1 \$ 871,868 915,298 899,527 917,692 692,867	2 \$ 497,118 431,364 365,529 299,451 246,765	principal 3 \$ - - - - - -	4 5	principal 5 5	interest 6 5 - - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370	principal 3 5	4 5	principal 5 5	interest 6 5 - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974 74,000	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370 4,588	principal 3 \$ - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974 74,000 - -	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370 4,588 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974 74,000 -	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370 4,588 -	principal 3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974 74,000 - -	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370 4,588 - -	principal 3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974 74,000 - -	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370 4,588 - -	principal 3 5	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974 74,000 - -	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370 4,588 - -	principal 3 5	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974 74,000 - -	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370 4,588 - -	principal 3 5	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974 74,000 - -	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370 4,588 - -	principal 3 5	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974 74,000 - -	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370 4,588 - -	principal 3 5	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974 74,000 - -	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370 4,588 - -	principal 3 5	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974 74,000 - -	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370 4,588 - -	principal 3 5	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974 74,000 - -	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370 4,588 - -	principal 3 5	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974 74,000 - -	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370 4,588 - -	principal 3 5		principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974 74,000 - -	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370 4,588 - -	principal 3 5	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974 74,000 - -	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370 4,588 - -	principal 3 5		principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974 74,000 - -	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370 4,588 - -	principal 3 5		principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974 74,000 - -	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370 4,588 - -	principal 3 5		principal 5 5	interest 6 5 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974 74,000 - -	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370 4,588 - -	principal 3 5		principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974 74,000 - -	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370 4,588 - -	principal 3 5		principal 5 5	interest 6 5 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974 74,000 - -	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370 4,588 - -	principal 3 5		principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974 74,000 - -	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370 4,588 - -	principal 3 5	4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 871,868 915,298 899,527 917,692 692,867 3,074,974 74,000 - -	2 \$ 497,118 431,364 365,529 299,451 246,765 537,370 4,588 - -	principal 3 5		principal 5 \$ -	interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Amherstburg T

9LT 13

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		4,804,324	38,945	4,843,269	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	_	-		_	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		63,950	-	63,950	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	4,868,274	38,945	4,907,219	4,843,269	-	63,950	-	4,907,219	-
Special purpose levies											
Water	12	_	-	-	-	-	-	-	-	-	-
Transit	13	_	-	-	-	-	-	-	-	-	-
Sewer	14	_	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16	_	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-		-	-		-		-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	4,868,274	38,945	4,907,219	4,843,269	-	63,950	-	4,907,219	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Amherstburg T

9LT

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)	Г										
	62	-	4,139,182	50,546	-	4,189,728	4,120,442	69,286	-	4,189,728	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	13,672	-	-	13,672	13,672	-	-	13,672	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	2,702,326	34,020	-	2,736,346	2,697,900	38,446	-	2,736,346	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	342,009	3,995	-	346,004	339,630	6,374	-	346,004	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	7,197,189	88,561	-	7,285,750	7,171,644	114,106	-	7,285,750	

Municipality

CONTINUITY OF RESERVES

Amherstburg T

10

AND RESERVE FUNDS For the year ended December 31, 1999.

			1
			\$
Balance at the beginning of	f the year	1	3,269,90
evenues Contributions from rever	nue fund	2	1,744,30
Contributions from capit		3	1,744,50
Development Charges Ac		67	-
Lot levies and subdivider		60	274,6
		-	274,0
Recreational land (the Pl		61	-
Investment income - fror		5	105,4
- (ther	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	2,124,3
xpenditures			
Transferred to capital fu	nd	14	-
Transferred to revenue f		15	528,7
		-	
	bilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	528,7
alance at the end of the y	ear for:		
Reserves		23	3,104,6
Reserve Funds		24	1,760,8
	Total	25	4,865,5
nalysed as follows:			
eserves and discretionary	reserve funds:		
Working funds		26	1,010,8
Contingencies		27	35,8
	ncy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipme	nt	30	287,3
Sick leave		31	66,3
Insurance		32	3,1
Workers' compensation		33	-
Capital expenditure - ger	neral administration	34	-
	roads	35	-
	conitany and storm source	36	
	sanitary and storm sewers	-	
	parks and recreation	64	796,7
-	library	65	-
-	other cultural	66	-
-	water	38	206,3
-	transit	39	-
-	housing	40	-
-	industrial development	41	-
	other and unspecified	42	-
Waterworks current purp		49	1,546,4
		50	1,540,4
Transit current purposes		-	-
Library current purposes		51	-
		52	-
		53	-
		54	3,5
bligatory reserve funds:		Γ	
Development Charges Ac	t	68	764,5
Lot levies and subdivider	contributions	44	144,3
Recreational land (the Pl	anning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizati	on.	48	
		40 55	
		56	-
		57	-
	Total	58	4,865,5

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Amherstburg T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	2,222,210	-
Accounts receivable				
Canada		2	1,154	
Ontario		3	210,491	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	847,125	business taxes
Taxes receivable				
Current year's levies		9	1,300,430	
Previous year's levies		10	334,262	-
Prior year's levies		11	195,381	-
Penalties and interest		12	163,421	-
Less allowance for uncollectables (negative)		13 -	3,907	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	470,586	
Other		17	-	
Other current assets		18	307,506	portion of line 20
Capital outlay to be recovered in future years		19	7,446,226	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	165,738	-
-	Total	21	13,660,623	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Amherstburg T

				portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	75,812	
Other municipalities		29	-	
School Boards		30	147,857	
Trade accounts payable		31	1,540,930	
Other		32	-	
Other current liabilities		33	53,494	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	4,379,211	
- special area rates and special charges		35	572,467	
- benefitting landowners		36	379,893	
- user rates (consolidated entities)		37	2,114,655	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	4,865,559	
Accumulated net revenue (deficit)		F		
General revenue		42	210,405	
Special charges and special areas (specify)		Г		
		43	384,590	
		44 -	11,661	
		45	2,234	
		46	-	
Consolidated local boards (specify)		Г		
Transit operations		47	-	
Water operations		48	893,049	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	1,947,872	
	Total	59	13,660,623	

Municipality

STATISTICAL DATA

-									-	
Foi	r t	he	year	er	nded	Dece	embe	r 31	, 1999	

Amherstburg T

1. Number of continuous full time employees as at December 31 Administration					1
					I
Administration				r	
				1	13
Non-line Department Support Staff				2	-
Fire				3	5
Police				4	29
				-	
Transit				5	-
Public Works				6	21
Health Services				7	
Homes for the Aged				8	-
-					
Other Social Services				9	-
Parks and Recreation				10	4
Libraries				11	-
Planning					2
i kunnig				12	
			Total	13	74
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	4,160,604	554,474
					,
Employee benefits			15	828,985	31,832
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
				г	40.000 17-
Cash collections: Current year's tax				16	19,020,675
Previous years' tax				17	1,144,033
Penalties and interest				18	207,793
			Subtotal	19	20,372,501
Discounts allowed				20	-
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	43,029
- recoverable from upper tier				90	27,104
- recoverable from school boards				91	54,810
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts				•	
including section 373 of the Municipal Act					
- deferrals					
				92	-
- cancellations				93	-
- other				94	-
				2	
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95	25.00	96
- recoverable from upper tier			96	14.00	54
- recoverable from school boards			97	61.00	235
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	
- industrial properties				99	-
				80	
	т				-
		otal reductions		29	- 20,497,829
		otal reductions			
Amounts added to the tax roll for collection purposes only		otal reductions			
	, in	otal reductions		29	20,497,829
		otal reductions		29 30	20,497,829 840
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act		otal reductions		29 30	20,497,829 840
Business taxes written off under subsection 441(1) of the Municipal Act		otal reductions		29 30	20,497,829 840 -
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)		otal reductions		29 30 81	20,497,829 840 - 1
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments		otal reductions		29 30 81 31	20,497,829 840 - 1 4
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)		otal reductions		29 30 81	20,497,829 840 - 1
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments		otal reductions		29 30 81 31	20,497,829 840 - 1 4
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		otal reductions		29 30 81 31 32 33	20,497,829 840 - 1 4 19,990,331 19,991,008
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		otal reductions		29 30 81 31 32 33 34	20,497,829 840 - 1 1 19,990,331 19,991,008 4
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Example the first installment (Y		otal reductions		29 30 81 33 33 34 35	20,497,829 840 - 1 1 4 19,990,331 19,991,008 4 19,990,831
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		otal reductions		29 30 81 31 32 33 34	20,497,829 840 - 1 1 19,990,331 19,991,008 4
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Example the first installment (Y		otal reductions		29 30 81 33 33 34 35	20,497,829 840 - 1 1 4 19,990,331 19,991,008 4 19,990,831
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		otal reductions		29 30 81 33 33 34 35	20,497,829 840 - 1 1 4 19,990,331 19,991,008 4 19,990,831 19,991,215
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		otal reductions		29 30 81 33 33 34 35 36	20,497,829 840 - 1 1 4 19,990,331 19,991,008 4 19,990,831 19,991,215
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date		otal reductions		29 30 81 33 33 34 35 36	20,497,829 840 - 1 1 4 19,990,331 19,991,008 4 19,990,831 19,991,215
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term		otal reductions		29 30 81 33 33 34 35 36	20,497,829 840 - 1 1 4 19,990,331 19,991,008 4 19,990,831 19,991,215
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date		otal reductions		29 30 81 33 33 34 35 36	20,497,829 840 - 1 1 4 19,990,331 19,991,008 4 19,990,831 19,991,215
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term		otal reductions	long t	29 30 81 33 33 34 35 36	20,497,829 840 - 1 1 4 19,990,331 19,991,008 4 19,990,831 19,991,215 \$ -
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term		otal reductions	approved by	29 30 81 31 32 33 34 35 36 37 87 87	20,497,829 840 - 1 1 4 19,990,331 19,991,008 4 19,990,831 19,991,215 \$ - - ments forecast not yet
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	20,497,829 840 - 1 1 4 19,990,331 19,991,008 4 19,990,831 19,991,215 \$ - ments forecast not yet submitted to the
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term			approved by	29 30 81 31 32 33 34 35 36 37 87 87	20,497,829 840 - 1 1 4 19,990,331 19,991,008 4 19,990,831 19,991,215 \$ - - ments forecast not yet
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term		gross expenditures 1	approved by the O.M.B. or Concil 2	29 30 81 31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3	20,497,829 840 - 1 1 4 19,990,331 19,991,008 4 19,990,831 19,991,215 \$ -
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31		gross expenditures	approved by the O.M.B. or Concil	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	20,497,829 840 - 1 1 4 19,990,331 19,991,008 4 19,990,831 19,991,215 \$ - - ments forecast not yet submitted to the O.M.B or Council
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	20,497,829 840 - 1 1 4 19,990,331 19,991,008 4 19,990,831 19,991,215 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000	58	gross expenditures 1 \$ 2,500,000	approved by the O.M.B. or Concil 2 \$ -	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	20,497,829 840 - 1 1 4 19,990,331 19,991,008 4 19,990,831 19,991,215 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001		gross expenditures 1 \$ 2,500,000 2,000,000	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	20,497,829 840 - 1 1 4 19,990,331 19,991,008 4 19,990,831 19,991,215 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000	58	gross expenditures 1 \$ 2,500,000	approved by the O.M.B. or Concil 2 \$ -	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	20,497,829 840 - 1 1 4 19,990,331 19,991,008 4 19,990,831 19,991,215 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ -
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Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2001 in 2002	58 59 60	gross expenditures 1 \$ 2,500,000 2,000,000 2,000,000	approved by the O.M.B. or Concil 2 \$ - - -	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	20,497,829 840 - 1 1 4 19,990,331 19,991,008 4 19,990,831 19,991,215 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$

cipality

STATISTICAL DATA

For the year ended December 3	1,	1999.
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Amherstburg T

						balance of fund	loans outstanding
						1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end					82	-	
7. Analysis of direct water and sewer billings as at December 31			F	number of	1999 billings		
				residential	residential	all other	computer use
			_	units 1	units 2	properties 3	only 4
Water				'	\$	\$	4
In this municipality			39	6,836	1,998,070	296,507	
In other municipalities (specify municipality)							
-			40		-		-
			41 42		-	-	· ·
			43	-	-	-	
			64	-	-	-	-
				number of	1999 billings		
				residential	residential	all other	computer use
			_	units 1	units 2	properties 3	only 4
Sewer			_		s	s	4
In this municipality			44	4,615	382,385	175,978	
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					other		
				own municipality	municipalities, school boards		
			Г	1	2	Province 3	Federal 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							
					contribution	this municipality's share of	for
				total board	from this	total municipal	computer
			F	expenditure	municipality	contributions	use only
				1 \$	2 \$	3 %	4
name of joint boards			-				
			53	-	-	-	-
			54		-		-
-			55	-	-	-	-
-			56		-		-
			57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council				tile drainage,			
				shoreline assist-			
				ance, downtown revitalization,	other	other	
				electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			Г	gas, telephone	2	4	3
				\$	\$	\$	\$
Approved but not financed as at December 31, 1998			67	-	-	-	-
Approved in 1999			68	-	-	121,574	121,574
Financed in 1999			69	-	-	121,574	121,574
No long term financing necessary			70	-	-	-	-
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999			71 72		-	-	•
האריים אויין איז			, <u>,</u>	-	-	-	-
12. Forecast of total revenue fund expenditures							
		2000		2001	2002	2003	2004
		1 ¢		2 \$	3 ¢	4 \$	5
		\$		\$	\$	\$	\$
	73	-	·		-	-	-
13. Municipal procurement this year							
						1	2
							\$
Total construction contracts awarded					85	-	-
Construction contracts awarded at \$100,000 or greater					86	-	-

ANALYSIS OF USER FEES

Municipality

Amherstburg T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				2 \$	\$	\$	
	27					12.1.070	
	37	1				424,070	
	37	2				112,499	0
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				536,569	
All other user fees		22				190,769	
	Total	23				727,338	