

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37025

MUNICIPALITY OF: Amherstburg T

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Amherstburg T

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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 requisitions from schedule 2UT	1	20,443,226	4,843,269	7,171,645	8,428,312
Direct water billings on ratepayers -- 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	5	68,778	-		68,778
Subtotal	6	23,727,121	4,843,269	7,171,645	11,712,207
PAYMENTS IN LIEU OF TAXATION					
Canada	7	118,117	18,898	48,156	51,063
Canada Enterprises	8	8,490	3,260	3,304	1,926
Ontario					
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					
Community Reinvestment Fund	62	47,779			47,779
Special Transition Assistance	63	42,544			42,544
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	167,914			167,914
.....	61	-			-
Subtotal	69	258,237			258,237
REVENUES FOR SPECIFIC FUNCTIONS					
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
--	48	100,148			100,148
Subtotal	50	1,740,851	-	-	1,740,851

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

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2LT - UP

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For the year ended December 31, 1999.

Levy Code 1	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				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.

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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
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	2.290400	147,442	79,147	-	58,583	9,712
Other	-	-	-	-	-	-
Supplementary Taxes		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		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		7,171,645	4,120,443	13,671	2,697,901	339,630

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

		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	-	-	-	30,450
Emergency measures	6	-	-	-	-
Subtotal	7	-	115,327	-	64,722
Transportation services					
Roadways	8	45,652	-	-	25,478
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	45,652	-	-	25,478
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					
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	525,142
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	525,142
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	47,040
--	46	-	-	-	-
Subtotal	47	-	-	-	47,040
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	62,489	198,927	90,543	727,338

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ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Amherstburg T

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For the year ended December 31, 1999.

		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	491,389	172,616	78,200	126,501	-	-	868,706
Police	3	2,162,836	-	482,932	139,444	-	-	2,785,212
Conservation Authority	4	-	-	33,401	-	-	-	33,401
Protective inspection and control	5	182,966	-	72,216	11,676	-	-	266,858
Emergency measures	6	-	-	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	11	-	-	-	-	-	-	-
Street Lighting	12	-	7,080	130,849	33,623	-	-	171,552
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	758,807	500,682	960,127	918,607	-	-	3,138,223
Environmental services								
Sanitary Sewer System	16	7,600	69,448	285,365	-	-	-	362,413
Storm Sewer System	17	-	56,796	15,525	-	-	-	72,321
Waterworks System	18	267,980	403,310	1,015,732	1,367,625	-	-	3,054,647
Garbage Collection	19	-	-	293,122	-	-	-	293,122
Garbage Disposal	20	-	-	375,388	-	-	-	375,388
Pollution Control	21	2,847	-	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	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	-	-	-	-	-	-	-
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	9,368	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	115,052	-	19,559	-	-	-	134,611
Commercial and Industrial	42	-	-	31,586	-	-	-	31,586
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	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

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Municipality

Amherstburg T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1 \$
Unfinanced 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
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		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	21		-
Other Municipalities	22		1,260,820
Subtotal	23		1,441,595
Other Financing			
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		-
--	31		-
Subtotal	32		253,962
Total Sources of Financing	33		3,043,794
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		5,118,513
Subtotal	36		5,118,513
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		5,118,513
Unfinanced 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		-
--	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		1,947,872
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-
			-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Amherstburg T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	81,002
Protection to Persons and Property					
Fire	2	-	-	-	132,094
Police	3	-	-	-	485,712
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,461
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	628,267
Transportation services					
Roadways	8	-	-	-	1,584,110
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	33,623
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	1,617,733
Environmental services					
Sanitary Sewer System	16	180,775	-	1,260,820	2,649,225
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	180,775	-	1,260,820	2,649,225
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	75,931
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	75,931
Planning and Development					
Planning and Development	41	-	-	-	66,355
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	66,355
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	180,775	-	1,260,820	5,118,513

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Amherstburg T

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For the year ended December 31, 1999.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	171,125
Police	3	702,806
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	702,806
Winter Control	9	3,281,477
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	28,633
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	3,310,110
Storm Sewer System	17	369,235
Waterworks System	18	203,232
Garbage Collection	19	2,114,655
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	2,687,122
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	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	265,884
Other Cultural	39	-
Subtotal	40	143,078
Planning and Development		
Planning and Development	41	408,962
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	166,101
Subtotal	47	-
Electricity	48	166,101
Gas	49	-
Telephone	50	-
Total	51	-

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Municipality

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**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	2	-
: To other	3	7,280,125
Subtotal	4	7,446,226
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
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	7,446,226
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	3,560,497
Long term bank loans	18	3,885,729
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		
- par value of this amount in U.S. dollars	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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

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For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects			
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

7. 1999 Debt Charges			
		principal	interest
		1	2
		\$	\$
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							
		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
		\$	\$	\$	\$	\$	\$
2000	61	871,868	497,118	-	-	-	-
2001	62	915,298	431,364	-	-	-	-
2002	63	899,527	365,529	-	-	-	-
2003	64	917,692	299,451	-	-	-	-
2004		692,867	246,765	-	-	-	-
2005 - 2009	65	3,074,974	537,370	-	-	-	-
2010 onwards	79	74,000	4,588	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	7,446,226	2,382,185	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
2000		72	-
2001		73	-
2002		74	-
2003		75	-
2004		76	-
Total		77	-

10. Other notes (attach supporting schedules as required)

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

1999 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-

1999 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, 1999.

		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											
English Language Public DSB (specify)											
--	62	-	4,139,182	50,546	-	4,189,728	4,120,442	69,286	-	4,189,728	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	13,672	-	-	13,672	13,672	-	-	13,672	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	2,702,326	34,020	-	2,736,346	2,697,900	38,446	-	2,736,346	-
--	94	-	-	-	-	-	-	-	-	-	-
French 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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Amherstburg T

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	3,269,905
Revenues		
Contributions from revenue fund	2	1,744,307
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	274,636
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	105,443
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	2,124,386
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	528,732
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	528,732
Balance at the end of the year for:		
Reserves	23	3,104,683
Reserve Funds	24	1,760,876
Total	25	4,865,559
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	1,010,819
Contingencies	27	35,865
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	287,363
Sick leave	31	66,322
Insurance	32	3,196
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	796,783
- library	65	-
- other cultural	66	-
- water	38	206,312
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Waterworks current purposes	49	1,546,470
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	3,519
Obligatory reserve funds:		
Development Charges Act	68	764,521
Lot levies and subdivider contributions	44	144,389
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	4,865,559

1999 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	2,222,210	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	1,154	
Ontario	3	210,491	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	- <small>portion of taxes</small>
Waterworks	7	-	- <small>receivable for</small>
Other (including unorganized areas)	8	847,125	- <small>business taxes</small>
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	- <small>portion of line 20</small>
Capital outlay to be recovered in future years	19	7,446,226	- <small>for tax sale / tax</small>
Deferred taxes receivable	60	-	- <small>registration</small>
Other long term assets	20	165,738	-
Total	21	13,660,623	

1999 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	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	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	4,865,559				
Accumulated net revenue (deficit)						
General revenue	42	210,405				
Special charges and special areas (specify)						
--	43	384,590				
--	44	- 11,661				
--	45	2,234				
--	46	-				
Consolidated local boards (specify)						
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				

1999 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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STATISTICAL DATA

For the year ended December 31, 1999.

		1
1. Number of continuous full time employees as at December 31		
Administration	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	12	2
Total	13	74

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	4,160,604
Employee benefits	15	828,985
		554,474
		31,832

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
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	-
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		
- refunds	27	-
- other	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	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	25.00
- recoverable from upper tier	96	14.00
- recoverable from school boards	97	61.00
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
- other	80	-
Total reductions	29	20,497,829
Amounts added to the tax roll for collection purposes only	30	840
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	4
Due date of first installment (YYYYMMDD)	32	19,990,331
Due date of last installment (YYYYMMDD)	33	19,991,008
Final billings: Number of installments	34	4
Due date of first installment (YYYYMMDD)	35	19,990,831
Due date of last installment (YYYYMMDD)	36	19,991,215
		\$
Supplementary taxes levied with 2000 due date	37	-

	long term financing requirements			
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B. or Council
	1 \$	2 \$	3 \$	4 \$
Estimated to take place				
in 2000	58	2,500,000	-	-
in 2001	59	2,000,000	-	-
in 2002	60	2,000,000	-	-
in 2003	61	1,000,000	-	-
in 2004	62	1,000,000	-	-
Total	63	8,500,000	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Amherstburg T

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17

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding		
		1	2	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						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	6,836	1,998,070	296,507	
In other municipalities (specify municipality)						
..		40	-	-	-	
..		41	-	-	-	
..		42	-	-	-	
..		43	-	-	-	
..		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
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						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%	\$	
name of joint boards						
..		53	-	-	-	
..		54	-	-	-	
..		55	-	-	-	
..		56	-	-	-	
..		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 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		71	-	-	-	
Applications submitted but not approved as at December 31, 1999		72	-	-	-	
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

For the year ended December 31, 1999.

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
	37	1			424,070	0
	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	