

2017 FINANCIAL INFORMATION RETURN

Municipality: **Amherstburg T**
Tier: **Lower-Tier**
Area: **Essex Co**

MSO Office:
Asmt Code:
MAH Code:

Submitting:
Version:

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Comp
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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Niza Fadel
0022	Telephone	519-736-0012
0024	Fax	519-736-0011
0028	Email (Required)	nfadel@amherstburg.ca
0030	Website address of Municipality	www.amherstburg.ca
0091	Municipal Auditor	Cynthia A. Swift
0092	Municipal Audit Firm	KPMG
0095	Municipal Auditor's Email (Required)	caswift@kpmg.ca
0090	Municipal Treasurer	Justin Rousseau
0093	Municipal Treasurer's Email (Required)	jrousseau@amherstburg.ca
0094	Date	5/25/2018

Signature of Municipal Treasurer

Signature	Date
0	INDIRECT

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	8,951 Stats Can
0041	Population	21,936 Stats Can
0042	Youth Population	1,675 Stats Can

2017.01

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2017

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	21,145,276
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	205,505
9940	Subtotal	21,350,781
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	1,196,500
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,196,500
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	342,099
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	2,667,877
0820	Canada conditional grants (SLC 12 9910 02)	0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	666,973
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	0
0899	Subtotal	3,676,949
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	84,229
1299	Total User Fees and Service Charges (SLC 12 9910 04)	11,902,272
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	490,237
1430	Rents, concessions and franchises	326,766
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	817,003
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	17,777
1620	Penalties and interest on taxes	336,996
1698	Other	
1699	Subtotal	354,773
	Other revenue	
1805	Investment income	452,292
1806	Interest earned on reserves and reserve funds	133,225
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	509,184
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned Grants	64,063
1830	Donations	27,398
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	163,622
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other Emergency Operations	24,397
1891	Other Essex Power Youth in Comm Fund	10,000
1892	Other CO-AN Park	138,693
1893	Other Change in Drainage Receivable	-574,722
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	948,152
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	40,330,659

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Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

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for the year ended December 31, 2017

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	40,330,659
2020	LESS: Total Expenses (SLC 40 9910 11)	39,682,122
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	648,537
2060	Accumulated surplus/(deficit) at the beginning of year	198,807,031
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	198,807,031
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	199,455,568

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	5,183,508
6020	PLUS: Net Income for Government Business Enterprise for year	187,968
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	5,371,476

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	403,917
4020	Provincial Gas Tax	403,917

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	666,973
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	666,973

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**Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2017

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government	121,476			290,388			
Protection services							
0410 Fire			3,000	63,542			
0420 Police	186,623		81,229	150,279			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	186,623	0	84,229	213,821	0	0	0
Transportation services							
0611 Roads - Paved				1,323	1,613,122	666,973	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	0	1,323	1,613,122	666,973	0
Environmental services							
0811 Wastewater collection/conveyance				5,893,460	1,054,755		
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				4,639,514			
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	10,532,974	1,054,755	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks				49,461			
1620 Recreation programs				101,997			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				647,742			
1640 Libraries							
1645 Museums							
1650 Cultural services							
1698 Other - Tourism	34,000			7,018			
1699 Subtotal	34,000	0	0	806,218	0	0	0
Planning and development							
1810 Planning and zoning				43,717			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance				13,831			
1898 Other							
1899 Subtotal	0	0	0	57,548	0	0	0
1910 Other							
9910 TOTAL	342,099	0	84,229	11,902,272	2,667,877	666,973	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2017

General Information

1. Optional Property Classes in Effect

	2 Y or N
0202 N New Multi-Residential	N
0205 G Parking Lot (Includes CJ, CR, CX, CY, CZ)	Y
0210 D Office Building	Y
0215 S Shopping Centre	N
0220 L Large Industrial	Y
0225 Other <input type="text"/>	N

2. Capping Parameters and Results

	Exit capping immediately 1 Y or N	Decrease - Percentage Retained 2 %	Tax Adjustment - Increases 3 \$	Net Class Impact 4 \$	Annualized Tax Limit 5 %	CVA Tax Limit 6 %	CVA Threshold Value for Protected Properties 7 \$	CVA Threshold Value for Clawed Back Properties 8 \$	Exclude Properties Previously at CVA Tax 9 Y or N	Exclude Properties that go from Capped to Clawed Back 10 Y or N	Exclude Properties that go from Clawed Back to Capped 11 Y or N
0320 M Multi-Residential	Y										
0330 C Commercial	N	100.0%	500	0	10.0%	10.0%	500	500	Y	Y	Y
0340 I Industrial	N	100.0%	500	0	10.0%	10.0%	500	500	Y	Y	Y

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect? 2 Y or N	Number of Tax Bands 3 #	Low Band		Middle Band	
			CVA Boundary 4 \$	% of Highest Band Rate 5 %	CVA Boundary 6 \$	% of Highest Band Rate 7 %
0610 C Commercial	N					
0611 G Parking Lot	N					
0612 D Office Building	N					
0613 S Shopping Centre	N					
0620 I Industrial	N					
0621 L Large Industrial	N					

4. Phase-In Program in Effect (Most recent Phase-In only)

	Phase-In Program in Effect? 2 Y or N	Year Current Phase-In Initiated 3 Year	Term of Current Phase-In 4 # of Yrs
0805 R Residential	Y	2017	1
0810 M Multi-Residential	Y	2017	1
0815 N New Multi-Residential	Y	2017	1
0820 C Commercial (Includes G, D, S)	Y	2017	1
0840 I Industrial (Includes L)	Y	2017	1
0850 F Farmland	Y	2017	1
0855 T Managed Forest	Y	2017	1
0860 P Pipeline	Y	2017	1

5. Rebates for Eligible Charities

	2 %
1010 Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210 R Residential	2	20170228	20170428	2	20170731	20171031
1220 M Multi-Residential	2	20170228	20170428	2	20170731	20171031
1230 F Farmland	2	20170228	20170428	2	20170731	20171031
1240 T Managed Forest	2	20170228	20170428	2	20170731	20171031
1250 C Commercial	2	20170228	20170428	2	20170731	20171031
1260 I Industrial	2	20170228	20170428	2	20170731	20171031
1270 P Pipeline	2	20170228	20170428	2	20170731	20171031
1298 Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2017

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		2,236,163,855	20,086,672	10,236,506	5,783,911	36,107,089

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
0001	0	Amherstburg T													
0010	RT	Residential	Full Occupied	1.000000	100%	1,980,501,300	1,861,460,227	0.921400%	0.469561%	0.179000%	1.569961%	17,151,495	8,740,691	3,332,014	29,224,200
0031	R1	Residential	Farm. Awaiting Devel. - Ph I	1.000000	25%	908,200	863,575	0.230350%	0.117390%	0.044750%	0.392490%	1,989	1,014	386	3,389
0050	MT	Multi-Residential	Full Occupied	1.955400	100%	31,286,700	26,265,698	1.801706%	0.918180%	0.179000%	2.898886%	473,231	241,166	47,016	761,413
0110	FT	Farmland	Full Occupied	0.250000	100%	189,742,900	168,613,150	0.230350%	0.117390%	0.044750%	0.392490%	388,400	197,935	75,454	661,789
0140	TT	Managed Forest	Full Occupied	0.250000	100%	828,200	693,725	0.230350%	0.117390%	0.044750%	0.392490%	1,598	814	310	2,722
0210	CT	Commercial	Full Occupied	1.082044	100%	99,612,100	91,285,570	0.996995%	0.508086%	1.355735%	2.860816%	910,113	463,809	1,237,590	2,611,512
0240	CU	Commercial	Excess Land	1.082044	70%	4,417,200	3,528,750	0.697897%	0.355660%	0.949015%	2.002572%	24,627	12,550	33,488	70,665
0270	CX	Commercial	Vacant Land	1.082044	53%	5,583,200	4,761,875	0.517827%	0.263893%	0.703341%	1.485061%	24,658	12,566	33,492	70,716
0340	ST	Shopping Centre	Full Occupied	1.082044	100%	21,319,900	18,875,725	0.996995%	0.508086%	1.355735%	2.860816%	188,190	95,905	255,905	540,000
0510	IT	Industrial	Full Occupied	1.942500	100%	26,325,100	24,444,687	1.789820%	0.912122%	1.390000%	4.091942%	437,516	222,965	339,781	1,000,262
0515	IH	Industrial	Full Occupied, Shared PIL	1.942500	100%	97,100	87,950	1.789820%	0.912122%	1.390000%	4.091942%	1,574	802	1,223	3,599
0540	IU	Industrial	Excess Land	1.942500	65%	2,675,300	2,169,350	1.163383%	0.592879%	0.903500%	2.659762%	25,238	12,862	19,600	57,700
0570	IX	Industrial	Vacant Land	1.942500	65%	6,769,300	5,227,000	1.163383%	0.592879%	0.903500%	2.659762%	60,810	30,990	47,226	139,026
0610	LT	Large Industrial	Full Occupied	2.686100	100%	6,108,800	5,683,722	2.474973%	1.261288%	1.390000%	5.126261%	140,671	71,688	79,004	291,363
0620	LU	Large Industrial	Excess Land	2.686100	65%	76,900	68,901	1.608732%	0.819837%	0.903500%	3.332069%	1,108	565	623	2,296
0710	PT	Pipeline	Full Occupied	1.303000	100%	12,203,000	11,489,000	1.200584%	0.611838%	1.390000%	3.202422%	137,935	70,294	159,697	367,926
2140	JT	Industrial, NConstr.	Full Occupied	1.942500	100%	1,843,000	1,464,250	1.789820%	0.912122%	1.140000%	3.841942%	26,207	13,356	16,692	56,255
2440	XT	Commercial, NConstr.	Full Occupied	1.082044	100%	9,554,300	9,107,600	0.996995%	0.508086%	1.140000%	2.645081%	90,802	46,274	103,827	240,903
2445	XU	Commercial, NConstr.	Excess Land	1.082044	70%	82,400	73,100	0.697897%	0.355660%	0.798000%	1.851557%	510	260	583	1,353
9201		Subtotal				2,399,934,900	2,236,163,855					20,086,672	10,236,506	5,783,911	36,107,089

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2017

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

9499	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		0			0

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
4001												0			0
												0			0
												0			0
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												0			0
												0			0
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												0			0
												0			0
												0			0
												0			0
9401							Subtotal	0	0			0			0

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2017

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		0	0	0	0

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL				
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	TOTAL				
								8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$				
6001																			
														0					0
														0					0
														0					0
														0					0
														0					0
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9601														0					0
								0	0					0					0

2017.01

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2017

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	453,614	222,488	183,608	859,710
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	20,540,286	10,458,994	5,967,519	36,966,799
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements	320,621			320,621
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other <input type="text" value="Capital Replacement & Reserve Levies"/>	806,892			806,892
9890 Subtotal	1,127,513	0	0	1,127,513
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text"/>				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	21,667,799	10,458,994	5,967,519	38,094,312

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MAH Code: 45409

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		11,706,850	114,381	58,292	883	173,556

KIC DTA 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14	TOTAL 15 \$	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$		
2001	0	Amherstburg T														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	516,800	480,650	0.921400%	0.469561%	0.179000%	1.569961%	4,429	2,257	860	7,546
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	2,239,400	2,012,525	0.921400%	0.469561%		1.390961%	18,543	9,450	0	27,993
1210	CF	0	Commercial	PIL: Full Occupied	1.082044	100%	7,489,200	6,413,250	0.996995%	0.508086%		1.505081%	63,940	32,585	0	96,525
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.082044	100%	1,900	1,675	0.996995%	0.508086%	1.355735%	2.860816%	17	9	23	49
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.082044	100%	2,685,100	2,540,650	0.996995%	0.508086%		1.505081%	25,330	12,909	0	38,239
1280	CY	0	Commercial	PIL: Vacant Land	1.082044	53%	397,500	195,000	0.517827%	0.263893%		0.781720%	1,010	515	0	1,525
1520	IG	0	Industrial	PIL: 'General' Only (No Educ.)	1.942500	100%	89,000	60,500	1.789200%	0.912122%		2.701322%	1,082	552	0	1,634
1580	IY	0	Industrial	PIL: Vacant Land	1.942500	65%	2,600	2,600	1.163383%	0.592879%		1.756262%	30	15	0	45
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201							Subtotal	13,421,500	11,706,850				114,381	58,292	883	173,556

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Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2017

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

6001

9601

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	
								8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$								
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
							0	0				0			0
			Subtotal				0	0				0			0

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	114,381	58,292	883	173,556
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	3,292	1,811	6,856	11,959
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>	4,547			4,547
9892	Subtotal	7,839	1,811	6,856	16,506
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	122,220	60,103	7,739	190,062

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2017

1. Municipal and School Board Taxation

						TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	56.378%	1.245%	32.812%	9.565%	0.000%

Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	UT \$	Education Taxes \$	ENG - Public \$	FRE - Public \$	ENG - Separate \$	FRE - Separate \$	Other \$
0010 Residential	1,981,409,500	1,980,728,350	1,862,323,802	1,861,676,121	29,227,589	17,153,484	8,741,705	3,332,400	2,396,641	7,956	820,703	107,100	
0050 Multi-residential	31,286,700	61,178,013	26,265,698	51,359,946	761,413	473,231	241,166	47,016	39,200	79	7,255	482	
0110 Farmland	189,742,900	47,435,725	168,613,150	42,153,288	661,789	388,400	197,935	75,454	64,514	126	9,341	1,473	
0140 Managed Forests	828,200	207,050	693,725	173,431	2,722	1,598	814	310	166		140	4	
9110 Subtotal	2,203,267,300	2,089,549,138	2,057,896,375	1,955,362,785	30,653,513	18,016,713	9,181,620	3,455,180	2,500,521	8,161	837,439	109,059	0
0210 Commercial	109,612,500	114,332,271	99,576,195	104,178,643	2,752,893	959,398	488,925	1,304,570	735,490	16,242	428,056	124,782	0
0215 Commercial New Construction	9,636,700	10,400,585	9,180,700	9,910,192	242,256	91,312	46,534	104,410	58,864	1,300	34,259	9,987	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	21,319,900	23,069,070	18,875,725	20,424,365	540,000	188,190	95,905	255,905	144,274	3,186	83,968	24,477	0
0345 Shopping Centre New Constr	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	140,569,100	147,801,926	127,632,620	134,513,200	3,535,149	1,238,900	631,364	1,664,885	938,629	20,728	546,282	159,246	0
0510 Industrial	35,866,800	63,250,112	31,928,987	56,993,464	1,200,587	525,138	267,619	407,830	229,926	5,077	133,817	39,009	0
0515 Industrial New Construction	1,843,000	3,580,028	1,464,250	2,844,306	56,255	26,207	13,356	16,692	9,411	208	5,477	1,597	0
0610 Large Industrial	6,185,700	16,543,112	5,752,623	15,387,344	293,659	141,779	72,253	79,627	44,892	991	26,127	7,616	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	43,895,500	83,373,251	39,145,860	75,225,114	1,550,501	693,124	353,228	504,149	284,229	6,277	165,421	48,222	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	12,203,000	15,900,509	11,489,000	14,970,167	367,926	137,935	70,294	159,697	90,034	1,988	52,400	15,275	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0					
9170 Supplementary Taxes	0	0	0	0	859,710	453,614	222,488	183,608	114,977	2,334	52,805	13,492	
9180 Total Levied by Rate					36,966,799	20,540,286	10,458,994	5,967,519	3,928,390	39,488	1,654,347	345,294	0
9190 Amts Added to Tax Bill					1,127,513	1,127,513	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	2,399,934,900	2,336,624,824	2,236,163,855	2,180,071,266	38,094,312	21,667,799	10,458,994	5,967,519	3,928,390	39,488	1,654,347	345,294	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS			Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	UT \$	6 \$	
1010 Residential	2,756,200	2,756,200	2,493,175	2,493,175	35,539	22,972	11,707	860	
1050 Multi-residential	0	0	0	0	0	0	0	0	
1110 Farmland	0	0	0	0	0	0	0	0	
1140 Managed Forests	0	0	0	0	0	0	0	0	
9210 Subtotal	2,756,200	2,756,200	2,493,175	2,493,175	35,539	22,972	11,707	860	
1210 Commercial	10,573,700	11,239,056	9,150,575	9,802,155	136,338	90,297	46,018	23	
1215 Commercial New Construction	0	0	0	0	0	0	0	0	
1310 Parking Lot	0	0	0	0	0	0	0	0	
1320 Office Building	0	0	0	0	0	0	0	0	
1325 Office Building New Construct	0	0	0	0	0	0	0	0	
1340 Shopping Centre	0	0	0	0	0	0	0	0	
1345 Shopping Centre New Constr	0	0	0	0	0	0	0	0	
9220 Subtotal	10,573,700	11,239,056	9,150,575	9,802,155	136,338	90,297	46,018	23	
1510 Industrial	91,600	176,165	63,100	120,804	1,679	1,112	567	0	
1515 Industrial New Construction	0	0	0	0	0	0	0	0	
1610 Large Industrial	0	0	0	0	0	0	0	0	
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0	
9230 Subtotal	91,600	176,165	63,100	120,804	1,679	1,112	567	0	
1705 Landfill	0	0	0	0	0	0	0	0	
1718 Pipelines	0	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	0	
9270 Supplementary PILS	0	0	0	0	0	0	0	0	
9280 Total Levied by Rate					173,556	114,381	58,292	883	
9290 Amts Added to PILS					0	0	0	0	
9292 Other PIL Amounts					16,506	7,839	1,811	6,856	
9299 TOTAL before Adj.	13,421,500	14,171,421	11,706,850	12,416,135	190,062	122,220	60,103	7,739	

Part 3 contains Distribution of PILS by School Boards

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2017

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board					
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other	
	3	4	5				8	9	10	11	12	13	14	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada	40,770	20,778	860	62,408	87,350	149,758	128,738	20,691	329						
5020 Canada Enterprises				0		0									
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act				0		0									
5230 Inst. Payments - Heads and Beds	0	0	0	0		0									
5232 Railway Rights-of-way	0	0	0	0		0									
5234 Utility Corridors/Transmission	0	0	0	0		0									
5236 Hydro-Electric Power Dams	0	0	0	0		0									
5240 Other <input type="text" value="Town & MOE"/>	73,611	37,514	23	111,148	-205	110,943	73,475	37,445	23			8		2	
Ontario Enterprises															
5410 Ontario Mortgage and Housing Corporation				0		0									
5430 Liquor Control Board of Ont.				0		0									
5432 Railway Rights-of-way	3,292	1,811	6,856	11,959		11,959	3,292	1,811	6,856			3,786	49	2,485	536
5434 Utility Corridors/Transmission	0	0	0	0		0									
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other <input type="text" value=""/>	4,547			4,547	-4,547	0									
5610 Municipal Enterprises				0		0									
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	122,220	60,103	7,739	190,062	82,598	272,660	205,505	59,947	7,208	4,128	49	2,493	538	0	0

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Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2017

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing							0			0
1420	Non-Profit/Cooperative Housing							0			0
1430	Rent Supplement Programs							0			0
1497	Other							0			0
1498	Other							0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	723,588	8,391	-997,875			400,479	134,583			134,583
1620	Recreation programs	543,220		163,155				706,375			706,375
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0
1634	Rec. Fac. - All Other	994,938	253,012	1,575,407			1,232,807	4,056,164			4,056,164
1640	Libraries			23,368			16,361	39,729			39,729
1645	Museums						14,661	14,661			14,661
1650	Cultural services			50,567				50,567			50,567
1698	Other - Tourism	57,129	3,261	140,095				200,485			200,485
1699	Subtotal	2,318,875	264,664	954,717	0	0	1,664,308	5,202,564	0	0	5,202,564
Planning and development											
1810	Planning and zoning	471,395		-20,489	62,341		6,454	519,701			519,701
1820	Commercial and Industrial	448,126		7,745	86,827			542,698			542,698
1830	Residential development							0			0
1840	Agriculture and reforestation							0			0
1850	Tile drainage/shoreline assistance		3,138					3,138			3,138
1898	Other - ByLaw	278,099		21,936	26,741			326,776			326,776
1899	Subtotal	1,197,620	3,138	9,192	175,909	0	6,454	1,392,313	0	0	1,392,313
1910	Other							0			0
9910	TOTAL	15,675,758	1,540,828	8,100,563	4,568,517	25,283	34,250	9,736,923	0	0	39,682,122

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Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2017

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	12,046,608
5020	Employee benefits	3,629,150
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	15,675,758
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	15,675,758
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	25,283
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	34,250
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

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Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2017 Opening Net Book Value	COST					AMORTIZATION				2017 Closing Net Book Value
		2017 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2017 Closing Cost Balance	2017 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2017 Closing Amortization Balance	
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	
Social Housing											
1410	Public Housing	0	0			0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0
1430	Rent Supplement Programs	0	0			0	0			0	0
1497	Other	0	0			0	0			0	0
1498	Other	0	0			0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	5,865,580	9,584,887	1,440,155	4,031	11,021,011	3,719,307	400,479	4,031	4,115,755	6,905,256
1620	Recreation programs	0	0			0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0
1634	Rec. Fac. - All Other	20,268,130	24,932,541			24,932,541	4,664,411	1,232,807		5,897,218	19,035,323
1640	Libraries	306,434	546,810	70,525		617,335	240,376	16,361		256,737	360,598
1645	Museums	272,887	534,067			534,067	261,180	14,661		275,841	258,226
1650	Cultural services	0	0			0	0			0	0
1698	Other	0	0			0	0			0	0
1699	Subtotal	26,713,031	35,598,305	1,510,680	4,031	37,104,954	8,885,274	1,664,308	4,031	10,545,551	26,559,403
Planning and development											
1810	Planning and zoning	13,694	61,993	30,698		92,691	48,299	6,454		54,753	37,938
1820	Commercial and Industrial	0	0			0	0			0	0
1830	Residential development	0	0			0	0			0	0
1840	Agriculture and reforestation	0	0			0	0			0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0
1898	Other	0	0			0	0			0	0
1899	Subtotal	13,694	61,993	30,698	0	92,691	48,299	6,454	0	54,753	37,938
1910	Other	0	0			0	0			0	0
9910	Total Tangible Capital Assets	247,925,491	412,324,663	9,384,112	531,154	421,177,621	164,399,172	9,736,923	292,082	173,844,013	247,333,608

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Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2017

SEGMENTED BY ASSET CLASS

		2017 Opening Net Book Value (NBV) 1 \$	2017 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	5,336,749	6,424,842
2010	Land Improvements	3,866,811	4,094,448
2020	Buildings	24,619,983	23,169,307
2030	Machinery & Equipment	750,628	982,923
2040	Vehicles	1,041,177	1,096,985
2097	Other <input type="text" value="Information Technology"/>	489,720	751,495
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	36,105,068	36,520,000
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	211,820,423	210,813,608
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	211,820,423	210,813,608
9920	Total Tangible Capital Assets	247,925,491	247,333,608
2405	Construction-in-progress	1,093,133	2,007,797
9921	Total Tangible Capital Assets and Construction-in-progress	249,018,624	249,341,405

2017.01

FIR2017: Amherstburg T

Schedule 51

Asmt Code: 3729

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 45409

for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2017 Opening Balance	Expenditures in 2017	Less Assets Capitalized	2017 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	244,201	537,046	244,200	537,047
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499		0	0	0	0
	Transportation services				
0611	Roads - Paved	376,063	510,389	376,063	510,389
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699		376,063	510,389	376,063	510,389
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	457,974	960,361	457,974	960,361
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	14,895		14,895	0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899		472,869	960,361	472,869	960,361
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099		0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299		0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499		0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699		0	0	0	0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899		0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	1,093,133	2,007,796	1,093,132	2,007,797

2017.01

FIR2017: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS
(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS****Schedule 53**

for the year ended December 31, 2017

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	648,537
1020	Acquisition of tangible capital assets	-10,059,704
1030	Amortization of tangible capital assets (SLC 51 9910 08)	9,736,923
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	-155,035
1050	Proceeds on sale of tangible capital assets	155,035
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-322,781
1210	Change in supplies inventories	
1220	Change in prepaid expenses	-65,080
1230	Other <input type="text"/>	
1299	Subtotal	-65,080
1410	(Increase)/decrease in net financial assets/net debt	260,676
1420	Net financial assets (net debt), beginning of year	-50,823,923
9910	Net financial assets (net debt), end of year	-50,563,247

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	315,711
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	315,711
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	1,751,621
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	5,018,723
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	27,398
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other Adj Govt Trfs, Line 406 incl Capital funded from Grants/Gax Tax deferreds earned	-3,334,850
0496	Other Other Grant - SCF	315,693
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	3,778,585
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	2,263,960
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	666,973
0445	Provincial Gas Tax (SLC 10 4019 01)	403,917
0502	Subtotal	3,334,850
0499	Subtotal	7,113,435
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	7,429,146
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-2,630,558

FIR2017: Amherstburg T

Schedule 54

Asmt Code: 3729

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 45409

for the year ended December 31, 2017

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2017 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2017 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2017.01

FIR2017: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Schedule 54

for the year ended December 31, 2017

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2017 Actual 1 \$	
Operating Transactions			
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	648,537	
2020	Non-cash items including amortization	9,736,923	
2021	Contributed (Donated) tangible capital assets		
2022	Change in non-cash assets and liabilities	-155,035	
2030	Prepaid expenses	-65,081	
2040	Change in deferred revenue	552,311	
2096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Taxes & Trades Receivable</td></tr></table>	Taxes & Trades Receivable	-727,565
Taxes & Trades Receivable			
2097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Payables & ERB</td></tr></table>	Payables & ERB	2,130,549
Payables & ERB			
2098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Accrued Interest</td></tr></table>	Accrued Interest	-42,985
Accrued Interest			
2099	Cash provided by operating transactions	12,077,654	
Capital Transactions			
0610	Proceeds on sale of tangible capital assets	155,035	
0620	Cash used to acquire tangible capital assets	-10,059,704	
0630	Change in construction-in-progress		
0698	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
0699	Cash applied to capital transactions	-9,904,669	
Investing Transactions			
0810	Proceeds from portfolio investments		
0820	Portfolio investments		
0898	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>GBE - Hydro Investment</td></tr></table>	GBE - Hydro Investment	-187,968
GBE - Hydro Investment			
0899	Cash provided by / (applied to) investing transactions	-187,968	
Financing Transactions			
1010	Proceeds from long term debt issues	1,500,759	
1020	Principal long term debt repayment	-2,668,849	
1030	Temporary loans	-489,223	
1031	Repayment of temporary loans		
1096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
1097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
1098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
1099	Cash applied to financing transactions	-1,657,313	
1210	Increase in cash and cash equivalents	327,704	
1220	Cash and cash equivalents, beginning of year	15,485,116	
9920	Cash and cash equivalents, end of year	15,812,820	

		2017 Actual 1 \$	
Cash and cash equivalents represented by:			
1401	Cash	15,812,820	
1402	Temporary borrowings		
1403	Short term investments		
1404	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
9940	Cash and cash equivalents, end of year	15,812,820	

		1 \$
Cash:		
1501	Unrestricted	9,633,511
1502	Restricted	5,684,064
1503	Unallocated	495,245
9950	Cash and cash equivalents, end of year	15,812,820

2017.01

FIR2017: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2017

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves	
	1 \$	2 \$	3 \$	
0299 Balance, beginning of year	6,559,432	2,235,701	9,209,634	
0310 Allocation of Surplus		918,907	3,372,675	
0315 Allocation of Surplus : for operating		918,907	2,327,312	
0320 Allocation of Surplus : for capital			1,045,363	
Development Charges Act				
0610 Non-discounted services	1,008,261			
0620 Discounted services				
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0			
0699 Subtotal Development Charges Act	1,008,261			
0810 Lot levies				
0820 Subdivider contributions				
0830 Recreational land (the Planning Act)				
0841 Investment Income	97,461	33,121	100,104	
0860 Gasoline Tax - Province	403,917			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))				
0862 Gasoline Tax - Federal	666,972			
0864 Building Canada Fund (BCF)				
0870 Inter - Reserve Fund / Reserves Transfer				
0895 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Interest on Gas Tax</td></tr></table>	Interest on Gas Tax	6,610		
Interest on Gas Tax				
0896 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Interest on OCIF</td></tr></table>	Interest on OCIF	18,215		
Interest on OCIF				
0897 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>OCIF</td></tr></table>	OCIF	1,209,205		
OCIF				
0898 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>				
9940 TOTAL Revenues & Surplus	3,410,641	952,028	3,472,779	
Less: Utilization of reserve funds and reserves (transfers)				
1012 For acquisition of tangible capital asset	2,349,146	1,182,662	1,486,915	
1015 For current operations			593,872	
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0			
1026 Development Charges earned to operations (SLC 61 0299 07)	509,184			
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition				
1035 Recreational land (the Planning Act) earned to operations				
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)				
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)				
1047 Deferred revenue earned (Canada Gas Tax)				
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0			
1070 Inter - Reserve Fund / Reserves Transfer				
0910 Less: Utilization (deferred revenue recognized)	2,858,330	1,182,662	2,080,787	
2099 Balance, end of year	7,111,743	2,005,067	10,601,626	

2017.01

FIR2017: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 60**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2017

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			
5020	Contingencies		1,574,763	1,975,927
Asset Replacement funds for: Sewer & Water				
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave			
5070	Insurance			325,970
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5091	Tax rate stabilization			1,471,027
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Per Service Purpose:				
5205	General government			268,343
5210	Protection services			296,785
Transportation services:				
5215	Roadways			
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
Environmental services:				
5225	Wastewater system			4,448,261
5230	Storm water system			
5235	Waterworks system		430,304	1,615,274
5240	Solid waste collection			
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services			
5255	Social and family services			
5260	Social housing			
Recreation and cultural services:				
5265	Parks			
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			
5275	Libraries			
5276	Museums			
5277	Cultural services			
5280	Planning and development			100,000
5290	Other Elections & Economic Development			100,039

Obligatory Deferred Revenue:

5610	Development Charges Act - Non-discounted services	5,734,026		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)			
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690	Gasoline Tax - Province	388,151		
5691	Gasoline Tax - Federal	388,151		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other OCIF	601,415		
5696	Other			
5697	Other			
5698	Other			
5699	Other			
9930	TOTAL	7,111,743	2,005,067	10,601,626

FIR2017: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS
for the year ended December 31, 2017

		Development Charges Proceeds				Development Charges Disbursements						
		Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0205	General Government	0				0					0	0
0210	Fire Protection	157,753	53,499			53,499					0	211,252
0215	Police Protection	83,327				0					0	83,327
0220	Roads and Structures	886,565	268,415			268,415					0	1,154,980
0225	Transit	0				0					0	0
0230	Wastewater	719,099	346,845			346,845	504,194				504,194	561,750
0235	Stormwater	0				0					0	0
0240	Water	1,503,998	324,508			324,508					0	1,828,506
0245	Emergency Medical Services	0				0					0	0
0250	Homes for the Aged	0				0					0	0
0255	Daycare	0				0					0	0
0260	Housing	0				0					0	0
0265	Parkland Development	1,099,593	2,888			2,888	4,990				4,990	1,097,491
0270	GO Transit	0				0					0	0
0275	Library	0				0					0	0
0280	Recreation	9,244	1,350			1,350					0	10,594
0285	Development Studies	0				0					0	0
0286	Parking	0				0					0	0
0287	Animal Control	0				0					0	0
0288	Municipal Cemeteries	0				0					0	0
0290	Other	63,500				0					0	63,500
0295	Other	21,810	10,756			10,756					0	32,566
0296	Other	592,599		97,461		97,461					0	690,060
0297	Other	0				0					0	0
0299	TOTAL	5,137,488	1,008,261	97,461	0	1,105,722	509,184	0	0	0	509,184	5,734,026

2017.01001

FIR2017: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS for the year ended December 31, 2017

2017.01

FIR2017: Amherstburg T**Schedule 70**

Asmt Code: 3729

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 45409

for the year ended December 31, 2017

Financial Assets		1
		\$
0299	Cash and cash equivalents	15,812,820
	Accounts receivable	
0410	Canada	379,634
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	4,492,493
0499	Subtotal	4,872,127
	Taxes receivable	
0610	Current year's levies	1,222,453
0620	Previous year's levies	251,957
0630	Prior year's levies	221,386
0640	Penalties and interest	156,404
0690	LESS: Allowance for uncollectables	
0699	Subtotal	1,852,200
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	5,371,476
0828	Other	
0829	Subtotal	5,371,476
	Debt Recoverable from Others	
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	711,271
0845	Subtotal	711,271
	Other financial assets	
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9930	TOTAL Financial Assets	28,619,894
8010	* Market value of Investments included in Line 0829	5,371,476

2017.01

FIR2017: Amherstburg T

Schedule 70

Asmt Code: 3729

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 45409

for the year ended December 31, 2017

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	5,098,893
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	3,689,202
2099	Subtotal	8,788,095
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	775,679
2270	Trade accounts payable	3,766,022
2290	Other	1,268,323
2299	Subtotal	5,810,024
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	7,111,743
2490	Other	
2499	Subtotal	7,111,743
Long term liabilities		
2610	Debt issued	38,341,179
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	38,341,179
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	19,132,100
2899	Subtotal post employment benefits	19,132,100
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	79,183,141
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-50,563,247
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	249,341,405
6250	Inventories of Supplies	
6260	Prepaid Expenses	677,410
6299	Total Non-Financial Assets	250,018,815
9970	Total Accumulated Surplus/(Deficit)	199,455,568
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	232,487,379
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	12,606,693
6430	General Surplus/ (Deficit)	-3,546,010
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	-26,671,808
5077	Other	-734,830
5078	Other	-160,325
5079	Other	10,772
5098	Total Local Boards	-27,556,191
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	5,371,476
6601	Unfunded Employee Benefits	-19,132,100
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	-775,679
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-19,907,779
9971	Total Accumulated Surplus/(Deficit)	199,455,568

2017.01001

FIR2017: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2017

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	2,324,234
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	38,094,312
0225	PLUS: Current Year Penalties and Interest	336,996
0240	LESS: Total cash collections (SLC 72 0699 09)	37,823,211
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	1,080,131
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,852,200
Cash Collections		9
		\$
0610	Current year's tax	35,791,728
0620	Previous year's tax	1,650,501
0630	Penalties and interest	380,982
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	37,823,211

2017.01001

FIR2017: Amherstburg T

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Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2017

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	150,015	2,913	93,311	24,185		270,424	491,061	243,838	1,005,323
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 345.1)						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)	2,793	50	1,856	380		5,079	8,543	4,357	17,979
2299	Vacant Unit Rebates (Mun. Act 364)	12,363	273	7,195	2,097		21,928	21,870	10,738	54,536
2399	Reduction for Heritage Property (Mun. Act 365.2)	360					360	1,049	884	2,293
2890	Other <input type="text"/>						0			0
2891	Other <input type="text"/>						0			0
2892	Other <input type="text"/>						0			0
2893	Other <input type="text"/>						0			0
2899	Tax adjustments before allowances	165,531	3,236	102,362	26,662	0	297,791	522,523	259,817	1,080,131
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 345.1)						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other <input type="text"/>						0			0
4891	Other <input type="text"/>						0			0
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0
Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	3,766,987	36,301	1,554,478	319,170	0	5,676,936			

2017.01

FIR2017: Amherstburg T

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Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	32,880
0220	To Canada and agencies	
0230	To Others	38,308,299
0297	Other	
0298	Other	
0299	Subtotal	38,341,179
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other	
0698	Other	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	38,341,179

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	
1220	Installment (serial) debentures	37,541,179
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other	800,000
1298	Other	
9920	TOTAL Net Long Term Liabilities of the Municipality	38,341,179

3. Debt burden of the municipality: Analysed by function

1405	General government	820,854
1410	Protection services	78,524
	Transportation services:	
1415	Roadways	4,916,127
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	22,932,702
1430	Storm water system	
1435	Waterworks system	3,739,104
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	155,504
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	5,590,720
1475	Libraries	
1476	Museums	
1477	Cultural services	57,149
1480	Planning and development	
1490	Other long term liabilities	50,495
9930	TOTAL Net Long Term Liabilities of the Municipality	38,341,179

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in <input type="text"/>	

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	<input type="text"/>
------	---------------------	----------------------

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	<input type="text"/>

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	0

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Schedule 74

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LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

8. Contingent liabilities

2610 Pending or threatened litigation

2620 Retroactive wage settlements

2630 Guarantees of long term indebtedness in the name of the municipality but assumed by others

2640 Outstanding loans guaranteed

2698 Other

2699 TOTAL

Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
TOTAL			

10. Debt Charges for the current year

Recovered from the Consolidated Statement of Operations

3012 General Tax Rates

3014 Other

3015 Tile Drainage/Shoreline Assistance

3020 Recovered from reserve funds

Recovered from unconsolidated entities:

3030 Electricity

3040 Gas

3050 Telephone

3097 Other Development charges

3098 Other

3099 TOTAL

Principal 1 \$	Interest 2 \$	Total 3 \$
1,112,152	429,066	
1,242,763	900,304	
18,060	3,138	
295,874	208,320	
TOTAL		
2,668,849	1,540,828	

Line 3099 includes:

3110 Lump sum (balloon) repayments of long term debt

3120 Provincial Grant funding for repayment of long term debt

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

3140 Debt charges for Lease purchase agreements (Tangible capital leases)

		0
--	--	---

11. Long term debt refinanced

3410 Repayment of Provincial Special Assistance

3420 Other long term debt refinanced

Principal 1 \$	Interest 2 \$

2017.01

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2018	1,076,662	431,455					1,587,289	1,074,069
3220	Year 2019	981,516	398,161					1,614,010	1,006,736
3230	Year 2020	564,864	371,041					1,656,050	937,400
3240	Year 2021	578,122	356,631					1,727,840	865,385
3250	Year 2022	391,893	341,708					1,803,019	789,988
3260	Years 2023 to 2027	2,109,114	1,468,712					8,220,383	2,899,261
3270	Years 2028 onwards	5,967,202	1,668,426					10,063,215	1,323,911
3280	Int. to be earned on sink. funds								
3299	TOTAL	11,669,373	5,036,134	0	0	0	0	26,671,806	8,896,750

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

* Use ALT + ENTER Keys to "Return" to the next line.

2017.01001

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Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2017

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20
		ESSEX POWER CORPORATION					
		1	2	3	4	5	
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	19,250,000					19,250,000
0220	Capital	61,410,000					61,410,000
0297	Other	9,511,000					9,511,000
0298	Other <input type="text" value="Regulatory balances"/>	40,155,000					40,155,000
0299	Total Assets	130,326,000	0	0	0	0	130,326,000
Liabilities							
0410	Current	54,427,000					54,427,000
0420	Long-term						0
0497	Other						0
0498	Other <input type="text" value="Regulatory balances"/>	38,565,000					38,565,000
0499	Total Liabilities	92,992,000	0	0	0	0	92,992,000
9910	Net Equity	37,334,000	0	0	0	0	37,334,000
0610	Municipality's Share	5,371,476					5,371,476
STATEMENT OF OPERATIONS							
0810	Revenues	87,886,000					87,886,000
0820	Expenses	84,754,000					84,754,000
9920	Net Income (Loss)	3,132,000	0	0	0	0	3,132,000
1010	Municipality's Share	446,623					446,623
1020	Dividends paid	258,655					258,655

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Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2017

Community Improvement Plans (Section 28 of the Planning Act)

Grants

- 2010 Environment Site Assessment/Remediation
- 2020 Development/Redevelopment of Land/Buildings

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1 \$	2 #

Loans

- 2210 Loans issued in current year (2017)
- 2220 Outstanding Loans as of 2017

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2017

- 2610 Year: 2018
- 2620 Year: 2019
- 2630 Year: 2020
- 2640 Year: 2021
- 2650 Year: 2022
- 2660 Years beyond 2022

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	31.00	5.00	5.00
0210	Fire	10.00	67.00	0.00
0211	Uniform	9.00		
0212	Civilian	1.00	67.00	
0215	Police	34.00	1.00	1.00
0216	Uniform	31.00		
0217	Civilian	3.00	1.00	1.00
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	30.00	3.00	13.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	9.00	60.00	10.00
0250	Libraries			
0255	Planning	2.00	3.00	
0290	Other		14.00	
0298	Subtotal	116.00	153.00	29.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	68%	20%	
Employees of Joint Local Boards				
0305	Administration	7.00	11.00	
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	4.00	0.00
0316	Uniform			
0317	Civilian		4.00	
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	7.00	15.00	0.00
0399	TOTAL	123.00	168.00	29.00

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

2. Selected investments of own sinking funds as at Dec. 31

0610 Own sinking funds

Own Municipality	Other Munic., School Boards	Provincial	Federal
1	2	3	4
\$	\$	\$	\$

3. Municipal procurement this year

1010 Total construction contracts awarded

1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts	Value of Contracts
1	2
#	\$
2	444,990
2	444,990

4. Building permit information

1210 Residential properties

1220 Multi-Residential properties

1230 All other property classes

1299 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
269	32,430,576
30	17,997,664
48	6,562,741
347	56,990,981

5. Insured value of physical assets

1410 Buildings

1420 Machinery and equipment

1430 Vehicles

1497 Other

1498 Other

1499 **Subtotal**

1
\$
135,694,835
3,262,810
8,388,330
147,345,975

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2015 - 2017)

1
\$

2017.01001

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2017.01001

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2017

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(i) PROPORTIONALLY CONSOLIDATED joint local boards

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801					
0802					
0803					
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
0823					
0824					
0825					
0826					
0827					
0828					
0829					
0830					
0831					
0832					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

2017.01001

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2017

(ii) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munc. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851			100%		
0852			100%		
0853			100%		
0854			100%		
0855			100%		
0856			100%		
0857			100%		
0858			100%		
0859			100%		
0860			100%		
0861			100%		
0862			100%		
0863			100%		
0864			100%		
0865			100%		
0866			100%		
0867			100%		
0868			100%		
0869			100%		
0870			100%		
0871			100%		
0872			100%		
0873			100%		
0874			100%		
0875			100%		
0876			100%		
0877			100%		
0878			100%		
0879			100%		
0880			100%		
0881			100%		
0882			100%		
0883			100%		
0884			100%		
0885			100%		
0886			100%		
0887			100%		
0888			100%		
0889			100%		
0890			100%		
0891			100%		
0892			100%		
0893			100%		
0894			100%		
0895			100%		
0896			100%		
0897			100%		
0898			100%		
0899			100%		

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2017

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?
1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

Total Value of Construction Activity
1304 Total Value of Construction Activity for 2017 based on permits issued.

1 \$
56,990,981

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

Median Number of Working Days 1 #	
	10

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 10 working days

	15
--	----

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 15 working days

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**
Reference : provincial standard is 20 working days

	20
--	----

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**

--	--

Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number Of Building Permit Applications
1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
130		130

1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**

25		25
----	--	----

1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**

1		1
---	--	---

1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**

		0
--	--	---

1322 **Subtotal**

156	0	156
-----	---	-----

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category. Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development

Land Use Planning (using building permit information)
1350 Number of residential units in new detached houses

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
71	80	

1352 Number of residential units in new semi-detached houses

41	41	
----	----	--

1354 Number of residential units in new row houses

9	9	
---	---	--

1356 Number of residential units in new apartments/condo apartments

34	34	
----	----	--

1358 **Subtotal**

155	164	0
-----	-----	---

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2017.

Hectares 1 #	
	14,144

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**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2017

11. Transportation Services

	1
	#
1710 Roads : Total Paved Lane Km	399
1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	125

	Column 1	Column 2	Column 3	Column 4
	#	#	#	LIST
1722 Has the entire municipal road system been rated?				Y
1725 Indicate the rating system used and the year the rating was conducted				MDIS 2016

1730 Roads : Total UnPaved Lane Km	68
1740 Winter Control : Total Lane Km maintained in winter	
1750 Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	
1755 Transit : Population of Service Area	
1760 Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	6,411

	Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
	1	2
	#	#
Rating Of Bridges And Culverts		
1765 Bridges	21	26
1766 Culverts	43	74
1767 Subtotal	64	100

	Column 1	Column 2	Column 3	Column 4
	#	#	#	LIST
1768 Have all bridges and culverts in the municipal system been rated?				Y
1769 Indicate the rating system used and the year the rating was conducted				OSIM

12. Environmental Services

	1
	#
1810 Wastewater Main Backups : Total number of backed up wastewater mains	
1815 Wastewater Collection/Conveyance : Total KM of Wastewater Mains	107
1820 Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	3,120,230
1825 Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	24,700
1835 Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	59
1840 Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	282
1845 Water Treatment : Total Megalitres of Drinking Water Treated.	2,726,560
1850 Water Main Breaks : Number of water main breaks in a year.	11
1855 Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	340
1860 Solid Waste Collection : Total tonnes collected from all property classes.	6,869
1865 Solid Waste Disposal : Total tonnes disposed of from all property classes.	6,869
1870 Waste Diversion : Total tonnes diverted from all property classes.	

13. Recreation Services

	1
	#
1910 Trails : Total kilometres of trails (owned by municipality and third parties).	36
1920 Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	15,329
1930 Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	607,028

14. Other Revenue (Used for the calculation of Operating Cost)

	1
	\$
2310 Fire Services: Other revenue.	
2320 Paved Roads : Other revenue.	
2330 Solid Waste Disposal : Other revenue.	
2340 Waste Diversion : Other Revenue.	
2370 Assessment on Exempt Properties (Enter data from returned roll)	80,412,700

FIR2017: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2017

FIR2017: Amherstburg T **Schedule 81**
Asmt Code: 3729 **ANNUAL DEBT REPAYMENT LIMIT**
MAH Code: 45409 **based on the information reported for the year ended December 31, 2017**

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2019
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT		1
Debt Charges for the Current Year		\$
0210	Principal (SLC 74 3099 01)	2,668,849
0220	Interest (SLC 74 3099 02)	1,540,828
0299	Subtotal	4,209,677
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	4,209,677

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	21,198
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	21,198
9920	Net Debt Charges	4,188,479

Total Revenues		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	40,330,659
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	13,831
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	4,206,476
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	666,973
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	84,229
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	509,184
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	64,063
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	5,530,925
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	34,785,903
2620	25% of Net Revenues	8,696,476
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	4,507,997

For Illustration Purposes Only

Annual Interest Rate Term

@ years =

2017.01

FIR2017: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 83

NOTES

for the year ended December 31, 2017

NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0110 Schedule - Other :