

2010 FINANCIAL INFORMATION RETURN

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

MSO Office: **Southwest Ontario**
Asmt Code: **3729**
MAH Code: **45409**

Submitting: **FIR and MPMP**
Version: **2010-V01**

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	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
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42	ADDITIONAL INFORMATION	
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60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
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74	LONG TERM LIABILITIES AND COMMITMENTS	
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PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
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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	Paul Beneteau
0022	Telephone	519 736-5401
0024	Fax	519 736-0011
0028	Email (Required)	pbeneteau@amherstburg.ca
0030	Website address of Municipality	www.amherstburg.ca
0091	Municipal Auditor	Lindsay Rounding
0092	Municipal Audit Firm	Graham, Settingington, MacIntosh, Driedger and Hicks
0090	Municipal Treasurer	Paul Beneteau
0093	Municipal Treasurer Email (Required)	pbeneteau@amherstburg.ca
0094	Date	30-Oct-2012

Signature of Municipal Treasurer

Signature	Date
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0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	8,346	Stats Can
0041 Population	21,748	Stats Can
0042 Youth Population	2,010	Stats Can

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FIR2010: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2010

STATEMENT OF OPERATIONS: REVENUE

Own Purposes Revenue	
1	
\$	
	14,405,028

Property Taxation		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	14,405,028
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	80,314
9940	Subtotal	14,485,342
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	814,200
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	814,200
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	247,764
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	11,461,929
0820	Canada conditional grants (SLC 12 9910 02)	262,940
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	22,610,559
0899	Subtotal	34,583,192
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	202,813
1299	Total User Fees and Service Charges (SLC 12 9910 04)	8,154,018
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	287,744
1430	Rents, concessions and franchises	63,079
1498	Other	
1499	Subtotal	350,823
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	86,741
1620	Penalties and interest on taxes	699,905
1698	Other	
1699	Subtotal	786,646
Other revenue		
1805	Investment income	254,133
1811	Gain/Loss on sale of land & capital assets	483,745
1812	Deferred revenue earned (Development Charges)	373,294
1813	Deferred revenue earned (Recreational land (The Planning Act))	
1814	Other Deferred revenue earned	
1830	Donations	185,066
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	207,594
1840	Sale of publications, equipment, etc.	5,497
1850	Contributions from non-consolidated entities	263,235
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	42,283
1891	Other	103,547
1892	Other	-20
1893	Other	-7,097
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	1,911,277
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006)	
9910	TOTAL Revenues	61,288,311

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2010

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	61,288,311
2020	LESS: Total Expenses (SLC 40 9910 11)	32,374,075
2030	PLUS: <input type="text"/>	
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	28,914,236
2060	Accumulated surplus/(deficit) at the beginning of year	159,960,163
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	188,874,399

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	0

Total of line 0899 includes:

		1
		\$
4020	Provincial Gas Tax	

Canada Gas Tax Funding

		1
		\$
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
	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	
4099	Canada Gas Tax	0

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Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2010

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government	97,550	33,025		51,781			
Protection services							
0410 Fire			3,000	1,250			
0420 Police	102,630		75,239	57,774			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0450 Emergency measures							
0460 Provincial Offences Act (POA)			123,074				
0498 Other Skills Link		193,689					
0499 Subtotal	102,630	193,689	201,313	59,024	0	0	0
Transportation services							
0611 Roads - Paved	0	36,226		7,115	650,763	11,724,424	
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	36,226	0	7,115	650,763	11,724,424	0
Environmental services							
0811 Wastewater collection/conveyance				4,082,900	4,282,949	4,282,949	
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				3,400,478			
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	7,483,378	4,282,949	4,282,949	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							
1620 Recreation programs	12,584			32,170			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				435,294	6,528,217	6,528,217	
1640 Libraries							
1645 Museums							
1650 Cultural services	35,000					74,969	
1698 Other							
1699 Subtotal	47,584	0	0	467,464	6,528,217	6,603,186	0
Planning and development							
1810 Planning and zoning				49,141			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance				36,115			
1898 Other bylaw enforcement			1,500				
1899 Subtotal	0	0	1,500	85,256	0	0	0
1910 Other							
9910 TOTAL	247,764	262,940	202,813	8,154,018	11,461,929	22,610,559	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2010

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

	Decrease - Percentage Retained	Tax Adjustment - Increasers	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320	M Multi-Residential	42.4%	250	1,158	10.0%	5.0%	250	250	Y	Y
0330	C Commercial	48.3%	250	34,426	10.0%	5.0%	250	250	Y	Y
0340	I Industrial	10.5%	250	-2,569	10.0%	5.0%	250	250	Y	Y

3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
2 Y or N	3 #	4 \$	5 %	6 \$	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?	Year Current Phase-In Initiated	Term of Current Phase-In		
2 Y or N	3 Year	4 # of Yrs		
0805	R Residential	Y	2009	4
0810	M Multi-Residential	Y	2009	4
0815	N New Multi-Residential	Y	2009	4
0820	C Commercial (Includes G, D, S)	Y	2009	4
0840	I Industrial (Includes L)	Y	2009	4
0850	F Farmland	Y	2009	4
0855	T Managed Forest	Y	2009	4
0860	P Pipeline	Y	2009	4

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	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD	
1210	R Residential	2	20100226	20100430	2	20100730	20101029
1220	M Multi-Residential	2	20100226	20100430	2	20100730	20101029
1230	F Farmland	2	20100226	20100430	2	20100730	20101029
1240	T Managed Forest	2	20100226	20100430	2	20100730	20101029
1250	C Commercial	2	20100226	20100430	2	20100730	20101029
1260	I Industrial	2	20100226	20100430	2	20100730	20101029
1270	P Pipeline	2	20100226	20100430	2	20100730	20101029
1298	Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2010

1. GENERAL PURPOSE LEVY INFORMATION

							Phase-In Taxable Assessment					LT/ST Taxes	UT Taxes	Education Taxes	TOTAL	
9299	TOTAL							1,925,677,181					14,032,503	7,877,826	6,614,795	28,525,124

RTC RTQ LIST	Tax Band	Property Class	Tax Rate Description	Tax Rate	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15	
	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Amherstburg T														
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,626,399,917	1,626,399,917	0.738478%	0.414581%	0.241000%	1.394059%	12,010,606	6,742,745	3,919,624	22,672,975
0031	R1	0	Residential/Farm	Farm. Awaiting Devel. - Ph I	0.250000	100%	588,000	588,000	0.184620%	0.103645%	0.060250%	0.348515%	1,086	609	354	2,049
0050	MT	0	Multi-Residential	Full Occupied	1.955400	100%	19,661,545	19,661,545	1.444020%	0.810672%	0.241000%	2.495692%	283,917	159,391	47,384	490,692
0210	CT	0	Commercial	Full Occupied	1.082044	100%	90,626,153	90,626,153	0.799066%	0.448595%	1.468503%	2.716164%	724,163	406,544	1,330,848	2,461,555
0240	CU	0	Commercial	Excess Land	0.757431	100%	1,878,885	1,878,885	0.559346%	0.314017%	1.027952%	1.901315%	10,509	5,900	19,314	35,723
0270	CX	0	Commercial	Vacant Land	0.562000	100%	3,606,268	3,606,268	0.415514%	0.232995%	0.738909%	1.387418%	14,985	8,402	26,647	50,034
2440	XT	0	Commercial, NConstr.	Full Occupied	1.082044	100%	489,000	489,000	0.799066%	0.448595%	1.468503%	2.716164%	3,907	2,194	7,181	13,282
2445	XU	0	Commercial, NConstr.	Excess Land	0.757431	100%	63,500	63,500	0.559346%	0.314017%	1.027952%	1.901315%	355	199	653	1,207
0340	ST	0	Shopping Centre	Full Occupied	1.082044	100%	16,170,840	16,170,840	0.799066%	0.448595%	1.468503%	2.716164%	129,216	72,542	237,469	439,227
0510	IT	0	Industrial	Full Occupied	1.942500	100%	20,822,298	20,822,298	1.434494%	0.805324%	2.214942%	4.454760%	298,695	167,687	461,202	927,584
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.942500	100%	124,500	124,500	1.434494%	0.805324%	2.214942%	4.454760%	1,786	1,003	2,758	5,547
0540	IU	0	Industrial	Excess Land	1.262625	100%	1,724,841	1,724,841	0.932421%	0.523460%	1.439712%	2.895593%	16,083	9,029	24,833	49,945
0570	IX	0	Industrial	Vacant Land	1.262625	100%	5,559,650	5,559,650	0.932421%	0.523460%	1.439712%	2.895593%	51,839	29,103	80,043	160,985
0610	LT	0	Large Industrial	Full Occupied	2.686100	100%	7,982,850	7,982,850	1.983626%	1.113606%	2.450000%	5.547232%	158,350	88,897	195,580	442,827
0620	LU	0	Large Industrial	Excess Land	1.745965	100%	1,204,150	1,204,150	1.289357%	0.723844%	1.592500%	3.605701%	15,526	8,716	19,176	43,418
0710	PT	0	Pipeline	Full Occupied	1.303000	100%	9,482,349	9,482,349	0.962237%	0.540199%	1.791279%	3.293715%	91,243	51,224	169,855	312,322
0110	FT	0	Farmland	Full Occupied	0.250000	100%	118,825,935	118,825,935	0.184620%	0.103645%	0.060250%	0.348515%	219,376	123,157	71,593	414,126
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	466,500	466,500	0.184620%	0.103645%	0.060250%	0.348515%	861	484	281	1,626
												0	0	0	0	
												0	0	0	0	
9201	Subtotal						1,925,677,181	1,925,677,181					14,032,503	7,877,826	6,614,795	28,525,124

2010-V01

FIR2010: Amherstburg T

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2010

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

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499	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 Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
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%	\$	\$	\$	\$
4001															
0010	RT	0	Residential	Full Occupied	1.000000	100%									
9401				Subtotal				0	0			0			0

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2010

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

6001 0010	RTC RTQ 1 LIST	Tax Band 2 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 Taxes 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 \$		
	RT	0	Residential	Full Occupied	1.000000	100%								0		0
														0		0
														0		0
														0		0
														0		0
														0		0
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														0		0
														0		0
														0		0
														0		0
9601				Subtotal				0	0					0		0

2010-V01

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2010

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
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)	133,467	77,292	110,568	321,327
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	14,165,970	7,955,118	6,725,363	28,846,451
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges	333,160			333,160
8015	Sewer and water connection charges	1,646			1,646
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges	9,813			9,813
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text" value="BUILDING DEPT. CHARGES"/>	2,044			2,044
9890	Subtotal	346,663	0	0	346,663
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	14,512,633	7,955,118	6,725,363	29,193,114

2010-M01

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2010

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		9,676,450	74,993	42,099	85,778	202,870

RTC RTO LIST	Tax Band 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			TOTAL 15
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS	
								8	9	10	11	12	13	14	
2001	0	Amherstburg T						0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%	864,250	864,250	0.738478%	0.414581%	0.241000%	1.394059%	6,382	3,583	2,083	12,048
1210	CF	0 Commercial	PIL: Full Occupied	1.082044	100%	5,550,750	5,550,750	0.799066%	0.448595%	1.468503%	2.716164%	44,354	24,900	81,513	150,767
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.082044	100%	1,633,150	1,633,150	0.799066%	0.448595%		1.247661%	13,050	7,326	0	20,376
1218	CP	0 Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.082044	100%	2,100	2,100	0.799066%	0.448595%	1.468503%	2.716164%	17	9	31	57
1280	CY	0 Commercial	PIL: Vacant Land	0.562000	100%	163,000	163,000	0.415514%	0.232995%	0.738909%	1.387418%	677	380	1,204	2,261
1290	CZ	0 Commercial	PIL: Vacant Land, 'General' Only	0.562000	100%	182,500	182,500	0.415514%	0.232995%		0.648509%	758	425	0	1,183
1520	IG	0 Industrial	PIL: 'General' Only (No Educ.)	1.942500	100%	0	0	1.434494%	0.805324%		2.239818%	0	0	0	0
1580	IY	0 Industrial	PIL: Vacant Land	1.942500	100%	42,750	42,750	1.434494%	0.805324%	2.214942%	4.454760%	613	344	947	1,904
1028	RG	0 Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	1,237,950	1,237,950	0.738478%	0.414581%		1.153059%	9,142	5,132	0	14,274
												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			9,676,450	9,676,450					74,993	42,099	85,778	202,870

FIR2010: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2010

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

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

RTC RTO 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 \$		
4001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%									
9401				Subtotal			0	0							0

FIR2010: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2010

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

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

RTC RTO 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 \$		
6001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601				Subtotal			0	0					0		0

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MAH Code: 45409

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2010

		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	74,993	42,099	85,778	202,870
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" value="CAPPING ADJUSTMENT"/>	1,371			1,371
9890	Subtotal	1,371	0	0	1,371
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	3,251	1,852	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" value="Fed. Government PIL Adjustment"/>	-1,490	-836	-225	-2,551
9892	Subtotal	1,761	1,016	6,631	9,408
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	78,125	43,115	92,409	213,649

2010-V01

FIR2010: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2010

1. Municipal and School Board Taxation		TOTAL			Distribution of Education Taxes in column 6 by School Board									
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)		100.000%	54.687%	0.593%	38.065%	6.655%	Other 0.000%							
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes			ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
	16 \$	2 \$	17 \$	3 \$	LT / ST	UT	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$		
0010 Residential	1,626,987,917	1,626,546,917	1,626,546,917	22,675,024	12,011,692	6,743,354	3,919,978	2,633,814	15,513	1,141,892	128,759			
0050 Multi-residential	19,661,545	38,446,185	38,446,185	490,692	283,917	159,391	47,384	38,208	88	8,207	881			
0110 Farmland	118,825,935	29,706,484	29,706,484	414,126	219,376	123,157	71,593	56,334	115	13,287	1,857			
0140 Managed Forests	466,500	116,625	116,625	1,626	861	484	281	177	0	101	3			
9210 Subtotal	1,765,941,897	1,694,816,211	1,694,816,211	23,581,468	12,515,846	7,026,386	4,039,236	2,728,533	15,716	1,163,487	131,500	0	0	
0210 Commercial	96,111,306	101,511,333	101,511,333	2,547,312	749,657	420,846	1,376,809	752,936	8,164	524,082	91,627	0	0	
0215 Commercial New Construction	552,500	577,216	577,216	14,489	4,262	2,393	7,834	4,284	46	2,982	521	0	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 Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	
0340 Shopping Centre	16,170,840	17,497,560	17,497,560	439,227	129,216	72,542	237,469	129,865	1,408	90,393	15,804	0	0	
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	
9120 Subtotal	112,834,646	119,586,110	119,586,110	3,001,028	883,135	495,781	1,622,112	887,084	9,619	617,457	107,952	0	0	
0510 Industrial	28,231,289	49,886,736	49,886,736	1,144,061	368,403	206,822	568,836	311,079	3,373	216,527	37,856	0	0	
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	
0610 Large Industrial	9,187,000	23,545,137	23,545,137	486,245	173,876	97,613	214,756	117,444	1,274	81,747	14,292	0	0	
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	
9130 Subtotal	37,418,289	73,431,873	73,431,873	1,630,306	542,279	304,435	783,592	428,523	4,647	298,274	52,148	0	0	
0710 Pipelines	9,482,349	12,355,501	12,355,501	312,322	91,243	51,224	169,855	92,889	1,007	64,655	11,304	0	0	
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0	
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0	0	0	0	
9170 Supplementary Taxes	0	0	0	321,327	133,467	77,292	110,568	71,900	474	32,809	5,385	0	0	
9180 Total Levied by Rate				28,846,451	14,165,970	7,955,118	6,725,363	4,208,929	31,463	2,176,683	308,288	0	0	
9190 Amts Added to Tax Bill	0	0	0	346,663	346,663	0	0	0	0	0	0	0	0	
9192 Other Taxation Amounts	0	0	0	0	0	0	0	3,755	39	2,622	440	0	0	
9199 TOTAL before Adj.	1,925,677,181	1,900,189,695	1,900,189,695	29,193,114	14,512,633	7,955,118	6,725,363	4,212,684	31,502	2,179,305	308,728	0	0	

2. Payments-In-Lieu of Taxation		TOTAL			Municipal PILS			Education PILS		
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	LT / ST	UT	6 \$	7 \$	8 \$	9 \$
1010 Residential	2,102,200	2,102,200	2,102,200	26,322	15,524	8,715	2,083			
1050 Multi-residential	0	0	0	0	0	0	0			
1110 Farmland	0	0	0	0	0	0	0			
1140 Managed Forests	0	0	0	0	0	0	0			
9210 Subtotal	2,102,200	2,102,200	2,102,200	26,322	15,524	8,715	2,083			
1210 Commercial	7,531,500	7,969,739	7,969,739	174,644	58,856	33,040	82,748			
1215 Commercial New Construction	0	0	0	0	0	0	0			
1310 Parking Lot	0	0	0	0	0	0	0			
1320 Office Building	0	0	0	0	0	0	0			
1325 Office Building New Construction	0	0	0	0	0	0	0			
1340 Shopping Centre	0	0	0	0	0	0	0			
1345 Shopping Centre New Construction	0	0	0	0	0	0	0			
9220 Subtotal	7,531,500	7,969,739	7,969,739	174,644	58,856	33,040	82,748			
1510 Industrial	42,750	83,042	83,042	1,904	613	344	947			
1515 Industrial New Construction	0	0	0	0	0	0	0			
1610 Large Industrial	0	0	0	0	0	0	0			
1615 Large Industrial New Construction	0	0	0	0	0	0	0			
9230 Subtotal	42,750	83,042	83,042	1,904	613	344	947			
1718 Pipelines	0	0	0	0	0	0	0			
1810 Other Property Classes	0	0	0	0	0	0	0			
9270 Supplementary PILS	0	0	0	0	0	0	0			
9280 Total Levied by Rate				202,870	74,993	42,099	85,778			
9290 Amts Added to PILS	0	0	0	1,371	1,371	0	0			
9292 Other PIL Amounts	0	0	0	9,408	1,761	1,016	6,631			
9299 TOTAL before Adj.	9,676,450	10,154,981	10,154,981	213,649	78,125	43,115	92,409			

Part 3 contains Distribution of PILS by School Boards

FIR2010: Amherstburg T

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2010

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	29,794	16,757	49,428	95,979	-1,454	94,525	30,020	16,083	48,422	26,888	282	18,089	3,163		
5020 Canada Enterprises	3,451	1,937	1,984	7,372		7,372	3,451	1,937	1,984	1,085	12	755	132		
Ontario															
Municipal Tax Assist. Act				0		0									
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	7,924	4,448	890	13,262		13,262	7,924	4,448	890	487	339	59	5		
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				0		0									
Ontario Enterprises															
5410 Ontario Housing Corp.				0		0									
5430 Liquor Control Board of Ont.				0		0									
5432 Railway Rights-of-way	3,251	1,852	6,856	11,959		11,959	3,251	1,852	6,856	3,755	39	2,622	440		
5434 Utility Corridors/Transmission	0	0	0	0		0									
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other				0		0									
5610 Municipal Enterprises	35,668	20,024	27,568	83,260		83,260	35,668	20,024	27,568	15,076	10,494	163	1,835		
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	1,371	0	0	1,371		1,371									
9599 TOTAL	81,459	45,018	86,726	213,203	-1,454	211,749	80,314	44,344	85,720	47,291	11,166	21,688	5,575	0	

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Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2010

	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	586,734	53,702	472,902	3,854		256,655	1,373,847		12,221	1,386,068
1620	Recreation programs	221,505		137,413				358,918		3,193	362,111
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill			74,781	51,974		1,171	127,926		1,138	129,064
1634	Rec. Fac. - All Other	303,090	3,472	420,450	116,611		46,453	890,076		7,918	897,994
1640	Libraries			9,353			12,742	22,095		197	22,292
1645	Museums			18,443			12,042	30,485		271	30,756
1650	Cultural services			38,469				38,469		342	38,811
1698	Other - Tourism	109,673	13,228	59,398		22,250		204,549		1,819	206,368
1699	Subtotal	1,221,002	70,402	1,231,209	172,439	0	329,063	3,046,365	0	27,099	3,073,464
Planning and development											
1810	Planning and zoning	325,412		24,075	132,415		8,539	490,441		4,363	494,804
1820	Commercial and Industrial	306,819		104,039	5,798			416,656		3,706	420,362
1830	Residential development							0			0
1840	Agriculture and reforestation							0			0
1850	Tile drainage/shoreline assistance		9,788					9,788			9,788
1898	Other - By-Law Enforcement	66,921		6,445	3,560			76,926		684	77,610
1899	Subtotal	699,152	9,788	134,559	141,773	0	8,539	993,811	0	8,753	1,002,564
1910	Other							0			0
9910	TOTAL	12,012,921	1,085,372	6,297,224	4,272,233	139,998	22,250	8,544,077	0	0	32,374,075

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Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2010

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	8,247,907
5020	Employee benefits	3,765,014
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	12,012,921
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	12,012,921
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	1,107
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	0
Total of column 5 includes:		
5610	Short term interest costs	127,464
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	22,249
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	
5896	Other	
5897	Other	
5898	Other	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	
Line 0611 of column 11 (Total costs for paved roads) includes:		
6106	Urban storm water	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
6612	Distribution/transmission costs for water not treated to drinking water standards	

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Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2010

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2010 Opening Net Book Value	COST				AMORTIZATION				2010 Closing Net Book Value	
		2010 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2010 Closing Cost Balance	2010 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2010 Closing Amortization Balance
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$		9 \$
Social Housing											
1410	Public Housing	0	0	0	0	0	0	0	0	0	0
1420	Non-Profit/Cooperative Housing	0	0	0	0	0	0	0	0	0	0
1430	Rent Supplement Programs	0	0	0	0	0	0	0	0	0	0
1497	Other	0	0	0	0	0	0	0	0	0	0
1498	Other	0	0	0	0	0	0	0	0	0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	3,662,911	4,814,694	3,443,788		8,258,482	1,151,783	256,655		1,408,438	6,850,044
1620	Recreation programs	0	0			0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	58,162	93,650		93,650	0	35,488	1,171	36,659	0	0
1634	Rec. Fac. - All Other	552,584	1,717,926	167,547		1,885,473	1,165,342	46,453		1,211,795	673,678
1640	Libraries	363,161	509,701			509,701	146,540	12,742		159,282	350,419
1645	Museums	317,860	481,692			481,692	163,832	12,042		175,874	305,818
1650	Cultural services	0	0			0	0			0	0
1698	Other	0	0			0	0			0	0
1699	Subtotal	4,954,678	7,617,663	3,611,335	93,650	0	2,662,985	329,063	36,659	2,955,389	8,179,959
Planning and development											
1810	Planning and zoning	22,571	74,056	989		75,045	51,485	8,539		60,024	15,021
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	22,571	74,056	989	0	0	51,485	8,539	0	60,024	15,021
1910	Other	0	0			0	0			0	0
9910	Total Tangible Capital Assets	184,795,780	286,450,178	20,105,657	463,822	0	101,654,398	8,544,077	353,908	109,844,567	196,247,446

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FIR2010: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2010

SEGMENTED BY ASSET CLASS

		2010 Opening Net Book Value (NBV) 1 \$	2010 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	3,487,573	3,798,069
2010	Land Improvements	1,749,350	4,950,932
2020	Buildings	5,515,382	5,552,442
2030	Machinery & Equipment	675,166	1,018,161
2040	Vehicles	1,509,022	1,722,891
2097	Other <input style="width: 150px;" type="text" value="IT"/>	323,132	534,168
2098	Other <input style="width: 150px;" type="text"/>	504,245	
2099	Total General Capital Assets	13,763,870	17,576,663
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	171,031,910	178,670,783
2297	Other <input style="width: 150px;" type="text"/>	0	
2298	Other <input style="width: 150px;" type="text"/>	0	
2299	Total Infrastructure Assets	171,031,910	178,670,783
9920	Total Tangible Capital Assets	184,795,780	196,247,446
2405	Construction-in-progress	14,981,150	44,525,400
9921	Total Tangible Capital Assets and Construction-in-progress	199,776,930	240,772,846

2010-V01

FIR2010: Amherstburg T

Schedule 51

Asmt Code: 3729

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 45409

for the year ended December 31, 2010

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2010 Opening Balance	Expenditures in 2010	Less Assets Capitalized	2010 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	4,677	13,580	2,336	15,921
	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
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	6,461,997	2,315,614	6,320,157	2,457,454
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	Subtotal	6,461,997	2,315,614	6,320,157	2,457,454
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	3,006,697	15,906,490		18,913,187
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	1,037,832		945,357	92,475
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	Subtotal	4,044,529	15,906,490	945,357	19,005,662
	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	Subtotal	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	Subtotal	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	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	421,798	133,740	400,455	155,083
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	4,048,149	18,843,131		22,891,280
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	4,469,947	18,976,871	400,455	23,046,363
	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	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	14,981,150	37,212,555	7,668,305	44,525,400

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FIR2010: 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, 2010

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	28,914,236
1020	Acquisition of tangible capital assets	-49,649,908
1030	Amortization of tangible capital assets	8,544,078
1040	(Gain)/Loss on sale to tangible capital assets	
1050	Proceeds on sale of tangible capital assets	463,822
1060	Write-downs of tangible capital assets	-353,908
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-40,995,916
1210	Acquisition and consumption of supplies inventories	
1220	Acquisition and consumption of prepaid expenses	-172,741
1230	Other <input type="text"/>	
1299	Subtotal	-172,741
1410	(Increase)/decrease in net financial assets/net debt	-12,254,421
1420	Net financial assets (net debt), beginning of year	-40,312,182
9910	Net financial assets (net debt), end of year	-52,566,603

TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / 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	
0225	Ontario Clean Water Agency (OCWA)	
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	Ontario Strategic Infrastructure Financing Authority (OSIFA)	0
0297	Other <input type="text" value="Tile drainage and Shoreline Assistance"/>	0
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	472,306
0406	Reserves and Reserve funds	3,183,294
0410	Municipal User Fees & Service Charges	
0415	Development Charges	373,294
0419	Donations	172,481
0420	Other <input type="text" value="Developer contributions"/>	263,235
0425	Capital Grants: Federal	21,257,507
0430	Capital Grants: Provincial	11,461,928
0435	Capital Grants: Other Municipalities	
0440	Canada Gas Tax	1,353,053
0445	Provincial Gas Tax	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	38,537,098
0610	Donated Tangible Capital Assets	207,594
9920	Total Financing	38,744,692

FIR2010: Amherstburg T

Schedule 54

Asmt Code: 3729

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 45409

for the year ended December 31, 2010

* 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

		2010 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	
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 debt issues	
1020	Debt repayment	2,186,593
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	2,186,593
1210	Increase in cash and cash equivalents	2,186,593
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	2,186,593

		2010 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	0
1420	Less: Debt repayment (SLC 54 1020 01)	2,186,593
9930	Net cash available for other purposes	2,186,593

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FIR2010: Amherstburg T

Asmt Code: 3729

Schedule 54 CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 45409

for the year ended December 31, 2010

* 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

		2010 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	28,914,236
2020	Non-cash items including amortization	8,544,078
2030	Prepaid expenses	-172,741
2040	Change in deferred revenue	-146,878
2096	Other <input type="text" value="receivables"/>	-10,581,717
2097	Other <input type="text" value="liabilities"/>	2,064,209
2098	Other <input type="text" value="Employee benefits payable"/>	1,360,700
2099	Cash provided by operating transactions	29,981,887
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	354,510
0620	Cash used to acquire tangible capital assets	-49,649,908
0698	Other <input type="text" value="FMV of donated asset"/>	-207,594
0699	Cash applied to capital transactions	-49,502,992
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-205,669
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	-205,669
Financing Transactions		
1010	Proceeds from debt issues	22,772,830
1020	Debt repayment	-2,186,592
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	20,586,238
1210	Increase in cash and cash equivalents	859,464
1220	Cash and cash equivalents, beginning of year	484,702
9920	Cash and cash equivalents, end of year	1,344,166

		2010 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	29,981,887
1420	Less: Debt repayment (SLC 54 1020 01).	-2,186,592
9930	Net cash available for other purposes	27,795,295

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FIR2010: Amherstburg T

Schedule 60

Asmt Code: 3729

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 45409

for the year ended December 31, 2010

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	4,825,209	0	9,936,282
0310	Allocation of Surplus			20,764,148
Development Charges Act				
0610	Non-discounted services	544,032		
0620	Discounted services			
0630	Credits utilized (Development Charges Act)	-373,294		
0699	Subtotal Development Charges Act	170,738		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
0841	Investment Income	2,151		
0860	Gasoline Tax - Province	-319,767		
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal			
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	-146,878	0	20,764,148
0910	Less: Utilization			
2099	Balance, end of year	4,678,331	0	30,700,430

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FIR2010: Amherstburg T

Schedule 60

Asmt Code: 3729

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 45409

for the year ended December 31, 2010

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds			507,568
5020 Contingencies			366,335
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			296,057
5060 Sick leave			
5070 Insurance			
5080 Workplace Safety and Insurance Board (WSIB)			
5090 Post-employment benefits			
5091 Tax rate stabilization			491,399
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			

Per Service Purpose:

5205 General government			31,786
5210 Protection services			126,574
Transportation services:			
5215 Roadways			1,411,697
5216 Winter Control			
5220 Transit			
5221 Parking			
5222 Street lighting			18,000
5223 Air transportation			
Environmental services:			
5225 Wastewater system			10,569,731
5230 Storm water system			
5235 Waterworks system			3,444,943
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			25,000
5266 Recreation programs			
5271 Recreation facilities - Golf Course, Marina, Ski Hill			13,370,324
5274 Recreation facilities - All Other			3,516
5275 Libraries			37,500
5276 Museums			
5277 Cultural services			
5280 Planning and development			
5290 Other <input type="text"/>			

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services	4,308,331		
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)			
5661 Building Code Act, 1992 (Section 2.23)			
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal	345,000		
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)			
5695 Other <input type="text"/> Ranta Marina	25,000		
5696 Other <input type="text"/>			
5697 Other <input type="text"/>			
5698 Other <input type="text"/>			
5699 Other <input type="text"/>			
9930 TOTAL	4,678,331	0	30,700,430

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FIR2010: Amherstburg T

Asmt Code: 3729
MAH Code: 45409

Schedule 61 DEVELOPMENT CHARGES RESERVE FUNDS for the year ended December 31, 2010

		Development Charges Revenues					Development Charges Disbursements						
		Balance Beginning Of Year	Development Charges Collected	Interest and Investment Income	Other Revenues	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Utilized	Total	Balance End Of Year
		1	2	3	4	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges													
0205	General Government						0					0	0
0210	Fire Protection	5,439	7,880				7,880					0	13,319
0215	Police Protection	47,313	6,258				6,258					0	53,571
0220	Roads and Structures	1,352,926	137,362				137,362			302,400		302,400	1,187,888
0225	Transit						0					0	0
0230	Wastewater	835,345	263,813				263,813					0	1,099,158
0235	Stormwater						0					0	0
0240	Water	539,692	53,918				53,918					0	593,610
0245	Emergency Medical Services						0					0	0
0250	Homes for the Aged						0					0	0
0255	Daycare						0					0	0
0260	Housing						0					0	0
0265	Parkland						0					0	0
0270	GO Transit						0					0	0
0275	Library						0					0	0
0280	Recreation	1,290,203	74,800				74,800			70,894		70,894	1,294,109
0285	Development Studies						0					0	0
0290	Other investment income	1,025		2,151			2,151					0	3,176
0295	Other contribution from developers	63,500					0					0	63,500
0296	Other						0					0	0
0299	TOTAL	4,135,443	544,031	2,151	0	0	546,182	0	0	373,294	0	373,294	4,308,331

2010-V01

FIR2010: Amherstburg T

Schedule 70

Asmt Code: 3729

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 45409

for the year ended December 31, 2010

Financial Assets

		1
		\$
0299	Cash and cash equivalents	1,344,541
	Accounts receivable	
0410	Canada	
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	13,265,360
0499	Subtotal	13,265,360
	Taxes receivable	
0610	Current year's levies	1,784,300
0620	Previous year's levies	1,153,193
0630	Prior year's levies	1,731,810
0640	Penalties and interest	1,066,010
0690	LESS: Allowance for uncollectables	
0699	Subtotal	5,735,313
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	3,150,576
0828	Other <input type="text"/>	
0829	Subtotal	3,150,576
	Debt Recoverable from Others	
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other <input type="text"/> Drainage debt receivable from land owners	366,978
0845	Subtotal	366,978
	Other financial assets	
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	0
9930	TOTAL Financial Assets	23,862,768

8010 * Market value of Investments included in Line 0829

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FIR2010: Amherstburg T

Schedule 70

Asmt Code: 3729

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 45409

for the year ended December 31, 2010

Liabilities		1
Temporary loans		\$
2010	Operating purposes	29,411,606
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	29,411,606
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	271,533
2270	Trade accounts payable	9,281,475
2290	Other	
2299	Subtotal	9,553,008
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	4,678,331
2490	Other	
2499	Subtotal	4,678,331
Long term liabilities		
2610	Debt issued	19,123,126
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	19,123,126
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 Health Benefits	13,663,300
2899	Subtotal post employment benefits	13,663,300
9940	TOTAL Liabilities	76,429,371
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-52,566,603

Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	240,772,846
6250	Inventories of Supplies	
6260	Prepaid Expenses	668,156
6299	Total Non-Financial Assets	241,441,002
9970	Total Accumulated Surplus/(Deficit)	188,874,399
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	182,603,179
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	30,700,430
6430	General Surplus/ (Deficit)	-13,206
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	15,384
5041	Solid waste operations	1,857,700
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other Benefiting Land Owners related to special charges	-11,101,541
5077	Other Building	-712,898
5078	Other Marina	-543,926
5079	Other Co-An	4,111
5098	Total Local Boards	-10,481,170
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-13,663,300
6602	Unfunded Landfill closure costs	
6610	Other Accrued Interest on long term debt	-271,534
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-13,934,834
9971	Total Accumulated Surplus/(Deficit)	188,874,399

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FIR2010: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Single/Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2010

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	5,191,814
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	29,193,114
0225	PLUS: Current Year Penalties and Interest	699,905
0240	LESS: Total cash collections (SLC 72 0699 09)	29,062,582
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	286,938
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	5,735,313

Cash Collections

		9
		\$
0610	Current year's tax	25,984,400
0620	Previous year's tax	2,757,743
0630	Penalties and interest	320,439
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	29,062,582

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FIR2010: Amherstburg T

Asmt Code: 3729

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

for the year ended December 31, 2010

Tax Adjustments Applied to Taxation		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				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	28,014	257	19,015	2,894					
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 362)					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	
2099	Rebates for Charities (Mun. Act 361)	2,653	21	2,064	236	4,974	6,177	3,472	14,623	
2299	Vacant Unit Rebates (Mun. Act 364)	28,835	313	20,071	3,509	52,728	28,886	16,306	97,920	
2399	Reduction for Heritage Property (Mun. Act 365.2)	8,635	17	2,006	192	10,850	23,773	13,432	48,055	
2890	Other					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	Tax adjustments before allowances	68,137	608	43,156	6,831	0	118,732	107,605	60,601	286,938

Tax Adjustments Not Applied to Taxation		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				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other					0			0	
4891	Other					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	4,191,838	42,060	2,157,837	307,472	0	6,699,207			

2010-V01

FIR2010: Amherstburg T

Schedule 74

Asmt Code: 3729

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 45409

for the year ended December 31, 2010

1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies	111,290
0220	To Canada and agencies	19,011,836
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	19,123,126
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 <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	19,123,126

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	13,844,167
1230	Long term bank loans	5,278,959
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	19,123,126

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	27,509
	Transportation services:	
1415	Roadways	6,611,734
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	7,829,467
1430	Storm water system	
1435	Waterworks system	3,153,217
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	1,037,270
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	65,147
1474	Recreation facilities - All Other	279,925
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	118,857
9930	TOTAL Net Long Term Liabilities of the Municipality	19,123,126

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Asmt Code: 3729

MAH Code: 45409

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2010

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"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<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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FIR2010: Amherstburg T

Asmt Code: 3729

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2010

8. Contingent liabilities		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4 Y or N	1 Y or N	2 \$	3 Years
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 <input type="text"/>				
2699	TOTAL			0	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
		1 \$	2 \$	3 \$
Water projects:				
2810	For this Municipality only			
2820	Share of integrated project(s)			
Wastewater projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	2,186,593	1,085,372	
3014	Other			
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	2,186,593	1,085,372	
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) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

11. Long term debt refinanced		Principal	Interest
		1 \$	2 \$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2010

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 2011	1,999,213	957,846					
3220 Year 2012	1,836,517	1,555,368					
3230 Year 2013	1,676,564	780,991					
3240 Year 2014	1,755,871	697,288					
3250 Year 2015	1,771,479	609,629					
3260 Years 2016 to 2020	5,146,126	2,021,087					
3270 Years 2021 onwards	4,937,356	1,974,742					
3280 Int. to be earned on sink. funds							
3299 TOTAL	19,123,126	8,596,951	0	0	0	0	0

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.

FIR2010: Amherstburg T

Asmt Code: 3729

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Schedule 75 WATER SERVICE

for the year ended December 31, 2010

WATER SERVICE

STATEMENT OF OPERATIONS

		1	
		\$	
Revenues			
0205	User Fees	3,400,622	
0206	Municipal Property Tax by Levy (Special Area Rates)	25,606	
0210	Services to Other Municipalities		
0215	Ontario Conditional Grants		
0220	Ontario Housing Programs		
0225	Canada Conditional Grants		
0230	Ontario Capital Grants		
0235	Canada Capital Grants		
0240	Canada Gas Tax Funding		
0245	Revenue from Other Municipalities		
0250	Investment Income	1,694	
0260	Deferred revenue earned		
0295	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Transfer from Reserves</td></tr></table>	Transfer from Reserves	151,010
Transfer from Reserves			
0296	Other		
0297	Other		
0298	Other		
0299	Total Revenues	3,578,932	
Operating Expenses: Analysis of Expenses by Object		1	
		\$	
0410	Salaries, Wages and Employee Benefits	955,463	
0420	Operating and General Expenditures	1,857,632	
0430	Amortization Expense	1,049,191	
0440	Interest Expense	175,720	
0495	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Transfer to Capital</td></tr></table>	Transfer to Capital	212,551
Transfer to Capital			
0496	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Transfer to Reserves</td></tr></table>	Transfer to Reserves	59,058
Transfer to Reserves			
0497	Other		
0498	Other		
0499	Total Expenses	4,309,615	
9910	Net Income	-730,683	

FIR2010: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 75 WASTEWATER SERVICE

for the year ended December 31, 2010

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
1005	User Fees	4,082,900
1006	Municipal Property Tax by Levy (Special Area Rates)	309,201
1010	Services to Other Municipalities	
1015	Ontario Conditional Grants	
1020	Ontario Housing Programs	
1025	Canada Conditional Grants	
1030	Ontario Capital Grants	
1035	Canada Capital Grants	
1040	Canada Gas Tax Funding	
1045	Revenue from Other Municipalities	
1050	Investment Income	
1060	Deferred revenue earned	
1095	Other <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Total Revenues	4,392,101
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	281,908
1220	Operating and General Expenditures	2,198,562
1230	Amortization Expense	766,348
1240	Interest Expense	480,792
1295	Other <input type="text" value="Transfer to Capital"/>	167,667
1296	Other <input type="text" value="Transfer to Reserves"/>	852,108
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	4,747,385
9920	Net Income	-355,284

2010-101

FIR2010: Amherstburg T

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Schedule 75

TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY

for the year ended December 31, 2010

WATER SERVICE

SEGMENTED BY ASSET CLASS

	2010 Opening Net Book Value	COST				2010 Closing Cost Balance	AMORTIZATION				2010 Closing Net Book Value	Construction in Progress
		2010 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2010 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2010 Closing Amortization Balance		
		1 \$	2 \$	3 \$	4 \$		5 \$	6 \$	7 \$	8 \$		
0210 Land	0	0				0	0			0	0	
0220 Buildings	1,774,363	5,867,933	794,462			6,662,395	4,093,570	99,640		4,193,210	2,469,185	
0230 Distribution / Transmission Mains	72,247,384	88,847,396	823,681			89,671,077	16,600,012	892,544		17,492,556	72,178,521	
0240 Equipment	0	0				0	0			0	0	
0296 Other Water Values	1,381,403	1,668,621				1,668,621	287,218	16,686		303,904	1,364,717	
0297 Other Hydrants	2,158,774	2,798,949				2,798,949	640,175	37,319		677,494	2,121,455	
0298 Other Elevated Tower	31,517	150,081				150,081	118,564	3,002		121,566	28,515	
0299 Total Infrastructure Assets	77,593,441	99,332,980	1,618,143	0	0	100,951,123	21,739,539	1,049,191	0	22,788,730	78,162,393	0

WASTEWATER SERVICE

SEGMENTED BY ASSET CLASS

	2010 Opening Net Book Value	COST				2010 Closing Cost Balance	AMORTIZATION				2010 Closing Net Book Value	Construction in Progress
		2010 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2010 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2010 Closing Amortization Balance		
		1 \$	2 \$	3 \$	4 \$		5 \$	6 \$	7 \$	8 \$		
0410 Land	0	0				0	0			0	0	
0420 Buildings	10,556,658	18,390,044				18,390,044	7,833,386	341,172		8,174,558	10,215,486	
0430 Collection Mains	24,545,973	28,348,436	907,896			29,256,332	3,802,463	288,024		4,090,487	25,165,845	
0440 Equipment	0	0				0	0			0	0	
0496 Other Sanitary Pump Stations	4,325,897	6,725,421	9,456			6,734,877	2,399,523	134,603		2,534,126	4,200,751	
0497 Other Storm Pump Stations	67,277	127,416				127,416	60,139	2,548		62,687	64,729	
0498 Other	0	0				0	0			0	0	
0499 Total Infrastructure Assets	39,495,805	53,591,317	917,352	0	0	54,508,669	14,095,511	766,347	0	14,861,858	39,646,811	0

FIR2010: Amherstburg T

Asmt Code: 3729

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Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2010

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20
		1	2	3	4	5	
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other <input type="text"/>						0
0299	Total Assets	0	0	0	0	0	0
Liabilities							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	0	0	0	0	0	0
9910	Net Equity	0	0	0	0	0	0
0610	Municipality's Share						0

STATEMENT OF OPERATIONS

0810	Revenues						0
0820	Expenses						0
9920	Net Income (Loss)	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

FIR2010: Amherstburg T

Schedule 77

Asmt Code: 3729

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 45409

for the year ended December 31, 2010

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAR 3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 **Net Financial Assets (Net Debt)**

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2010: Amherstburg T

Schedule 77

Asmt Code: 3729

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 45409

for the year ended December 31, 2010

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

1410	Ontario Works	
1420	Ontario Disability Support Program (ODSP)	
1430	Ontario Drug Benefit Program (ODB)	
1440	Child Care	
1450	Land Ambulance	
1460	Social Housing	
1498	Other <input type="text"/>	
1499	Total Provincial Funding	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Federal

1610	Social Housing	
1698	Other <input type="text"/>	
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	
1898	Other <input type="text"/>	
1899	Total Municipal Contributions	

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

Social Services

2210	Ontario Works	
2220	Ontario Disability Support Program (ODSP)	
2230	Ontario Drug Benefit Program (ODB)	
2240	Child Care	
2250	Social Housing	
2260	Other <input type="text"/>	
2299	Total Social Services	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other <input type="text"/>	
2440	DSSAB Administration	
2496	Other <input type="text"/>	
2497	Other <input type="text"/>	
2498	Other <input type="text"/>	
2499	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 **Total Expenses**

0	0	
---	---	--

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2010: Amherstburg T

Asmt Code: 3729
MAH Code: 45409

Schedule 77 HEALTH UNIT

for the year ended December 31, 2010

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9910 **Net Financial Assets (Net Debt)**

0	0	0.0%
---	---	------

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9920 **Accumulated Surplus/(Deficit)**

0	0	0.0%
---	---	------

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	0.0%

FIR2010: Amherstburg T

Asmt Code: 3729
MAH Code: 45409

Schedule 77 HEALTH UNIT

for the year ended December 31, 2010

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	
1450	Land Ambulance	
1497	Other	
1498	Other	
1499	Total Provincial Funding	

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
0	0	0.0%

Federal

1611	Government of Canada	
1698	Other	
1699	Total Federal Funding	

	0	
	0	
0	0	0.0%

Municipal Contributions

1810	Municipal Billings	
1898	Other	
1899	Total Municipal Contributions	

	0	
	0	
0	0	0.0%

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other	
2098	Other	
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	0.0%

9930 **Total Revenues**

0	0	0.0%
---	---	------

EXPENSES

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other	
2440	DSSAB Administration	
2496	Other	
2497	Other	
2498	Other	
2499	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9950 **Annual Surplus / (Deficit)**

0	0	0.0%
---	---	------

FIR2010: Amherstburg T

Asmt Code: 3729
MAH Code: 45409

Schedule 77 OTHER CATEGORY for the year ended December 31, 2010

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9910 **Net Financial Assets (Net Debt)**

0	0	0.0%
---	---	------

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9920 **Accumulated Surplus/(Deficit)**

0	0	0.0%
---	---	------

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	0.0%

FIR2010: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 77 OTHER CATEGORY for the year ended December 31, 2010

1210 Entity

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario
1498	Other	<input type="text"/>
1499	Total Provincial Funding	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
0	0	0.0%

Federal

1611	Government of Canada
1698	Other	<input type="text"/>
1699	Total Federal Funding	

	0	
	0	
0	0	0.0%

Municipal Contributions

1810	Municipal Billings
1898	Other	<input type="text"/>
1899	Total Municipal Contributions	

	0	
	0	
0	0	0.0%

Other Revenues

2010	Investment Income
2020	Deferred revenue earned
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	0.0%

9930

Total Revenues

0	0	0.0%
---	---	------

EXPENSES

2693	Other	<input type="text"/>
2694	Other	<input type="text"/>
2695	Other	<input type="text"/>
2696	Other	<input type="text"/>
2697	Other	<input type="text"/>
2698	Other	<input type="text"/>
2699	Total Other Expenses		

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9950

Annual Surplus / (Deficit)

0	0	0.0%
---	---	------

2010-V01

FIR2010: Amherstburg T**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 3729

MAH Code: 45409

for the year ended December 31, 2010

Consolidated Statement of Financial Position

		Total All 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Total All 3 %
Financial Assets				
0410	Cash and cash equivalents	0	0	0.0%
0420	Accounts Receivable	0	0	0.0%
0430	Investments	0	0	0.0%
0496	Other	0	0	0.0%
0497	Other	0	0	0.0%
0498	Other	0	0	0.0%
0499	Total Financial Assets	0	0	0.0%
Liabilities				
0610	Accounts Payable and accrued liabilities	0	0	0.0%
0620	Debt	0	0	0.0%
0630	Pensions and other employee benefits	0	0	0.0%
0640	Other accrued liabilities	0	0	0.0%
0650	Deferred Revenue	0	0	0.0%
0696	Other	0	0	0.0%
0697	Other	0	0	0.0%
0698	Other	0	0	0.0%
0699	Total Liabilities	0	0	0.0%
9910	Net Financial Assets (Net Debt)	0	0	0.0%
Non-Financial Assets				
0810	Tangible capital assets	0	0	0.0%
0820	Inventories of supplies	0	0	0.0%
0830	Prepaid expenses	0	0	0.0%
0896	Other	0	0	0.0%
0897	Other	0	0	0.0%
0898	Other	0	0	0.0%
0899	Total Non-Financial Assets	0	0	0.0%
9920	Accumulated Surplus/(Deficit)	0	0	0.0%
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	0	0	0.0%
1020	Reserves and Reserve funds	0	0	0.0%
1030	General Surplus/(Deficit)	0	0	0.0%
1097	Other	0	0	0.0%
1098	Other	0	0	0.0%
1099	Accumulated Surplus/(Deficit)	0	0	0.0%

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FIR2010: Amherstburg T

Schedule 77

CONSOLIDATED STATEMENT OF FINANCIAL POSITION & STATEMENT OF OPERATIONS FOR OTHER ENTITIES

Asmt Code: 3729

MAH Code: 45409

for the year ended December 31, 2010

Consolidated Statement of Operations

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
1410	Ontario Works	0	0	0.0%
1411	Province of Ontario	0	0	0.0%
1420	Ontario Disability Support Program (ODSP)	0	0	0.0%
1430	Ontario Drug Benefit Program (ODB)	0	0	0.0%
1440	Child Care	0	0	0.0%
1450	Land Ambulance	0	0	0.0%
1460	Social Housing	0	0	0.0%
1497	Other	0	0	0.0%
1498	Other	0	0	0.0%
1499	Total Provincial Funding	0	0	0.0%
Federal				
1610	Social Housing	0	0	0.0%
1611	Government of Canada	0	0	0.0%
1698	Other	0	0	0.0%
1699	Total Federal Funding	0	0	0.0%
Municipal Contributions				
1810	Municipal Billings	0	0	0.0%
1898	Other	0	0	0.0%
1899	Total Municipal Contributions	0	0	0.0%
Other Revenues				
2010	Investment Income	0	0	0.0%
2020	Deferred revenue earned	0	0	0.0%
2097	Other	0	0	0.0%
2098	Other	0	0	0.0%
2099	Total Other Revenues	0	0	0.0%
9930	Total Revenues	0	0	0.0%
EXPENSES				
Social Services				
2210	Ontario Works	0	0	0.0%
2220	Ontario Disability Support Program (ODSP)	0	0	0.0%
2230	Ontario Drug Benefit Program (ODB)	0	0	0.0%
2240	Child Care	0	0	0.0%
2250	Social Housing	0	0	0.0%
2260	Other	0	0	0.0%
2299	Total Social Services	0	0	0.0%
Health Services				
2410	Land Ambulance	0	0	0.0%
2420	Public Health	0	0	0.0%
2430	Other	0	0	0.0%
2440	DSSAB Administration	0	0	0.0%
2496	Other	0	0	0.0%
2497	Other	0	0	0.0%
2498	Other	0	0	0.0%
2499	Total Health Services	0	0	0.0%
Other Expenses				
2693	Other	0	0	0.0%
2694	Other	0	0	0.0%
2695	Other	0	0	0.0%
2696	Other	0	0	0.0%
2697	Other	0	0	0.0%
2698	Other	0	0	0.0%
2699	Total Other Expenses	0	0	0.0%
9940	Total All Expenses	0	0	0.0%
9950	Annual Surplus / (Deficit)	0	0	0.0%

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Schedule 79 COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2010

Community Improvement Plans (Section 28 of the Planning Act)

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

Grants

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

Loans

- 2210 Loans issued in current year (2010)
- 2220 Outstanding Loans as of 2010

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2010

- 2610 Year: 2011
- 2620 Year: 2012
- 2630 Year: 2013
- 2640 Year: 2014
- 2650 Year: 2015
- 2660 Years beyond 2015

FIR2010: Amherstburg T

Asmt Code: 3729
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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2010

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	15.00	7.00	
0210	Fire	7.00	72.00	0.00
0211	Uniform	7.00	72.00	
0212	Civilian			
0215	Police	35.00	17.00	0.00
0216	Uniform	32.00		
0217	Civilian	3.00	17.00	
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	29.00	0.00	0.00
0264	Uniform	27.00		
0265	Civilian	2.00		
0220	Transit			
0225	Public Works	31.00		10.00
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		51.00
0250	Libraries			
0255	Planning	2.00		
0290	Other	4.00		9.00
0298	Subtotal	132.00	96.00	70.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
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	0.00	0.00	0.00
0399	TOTAL	132.00	96.00	70.00

FIR2010: Amherstburg T

Asmt Code: 3729
MAH Code: 45409

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2010

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

	Own Municipality	Other Munic., School Boards	Provincial	Federal
	1	2	3	4
	\$	\$	\$	\$
0610 Own sinking funds				

3. Municipal procurement this year

	Number of Contracts	Value of Contracts
	1	2
	#	\$
1010 Total construction contracts awarded		
1020 Construction contracts awarded at \$100,000 or greater		

4. Building permit information

	Number of Building Permits	Total Value of Building Permits
	1	2
	#	\$
1210 Residential properties	25	8,016,000
1220 Multi-Residential properties	9	
1230 All other property classes	193	5,163,573
1299 Subtotal	227	13,179,573

5. Insured value of physical assets

	1
	\$
1410 Buildings	
1420 Machinery and equipment	
1430 Vehicles	
1497 Other <input type="text"/>	
1498 Other <input type="text"/>	
1499 Subtotal	0

6. Total Dollar Losses due to Structural Fires

	1
	\$
1510 Losses due to structural fires, averaged over 3 yrs (2008 - 2010)	

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FIR2010: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2010

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					

FIR2010: Amherstburg T

Asmt Code: 3729

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2010

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

1 Name of Board or Entity	3 Board Description LIST	2 Board Code	Proportion of Total Munic. Contributions Consolidated 4 %	5 Municipality's Share of Total Contributions \$	6 Municipality's Share of Total Fee Revenues \$
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					

FIR2010: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2010

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

1 Name of Board or Entity	3 Board Description LIST	2 Board Code	4 Proportion of Total Munic. Contributions Consolidated %	5 Municipality's Share of Total Contributions \$	6 Municipality's Share of Total Fee Revenues \$
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%		

2010-V01

FIR2010: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2010

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2012

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)	2,186,593
0220	Interest (SLC 74 3099 02)	1,085,372
0299	Subtotal	3,271,965
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03)	0
9910	Total Debt Charges	3,271,965

		1
		\$
Excluded Debt Charges		
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)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	3,271,965

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	61,288,311
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	36,115
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	12,523,893
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	22,873,499
2230	Revenue from other municipalities (SLC 10 1099 01)	202,813
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	483,745
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	373,294
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	207,594
2299	Subtotal	36,664,838
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	24,587,358
2620	25% of Net Revenues	6,146,840
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,874,875

For Illustration Purposes Only

Annual Interest Rate		Term		
7.00%	@	5	years =	11,787,553

2010-V01

FIR2010: Amherstburg T

Schedule 83

Asmt Code: 3729

NOTES

MAH Code: 45409

for the year ended December 31, 2010

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:

0100 Schedule 75:

2010-V01

FIR2010: Amherstburg T

Schedule 90

Asmt Code: 3729

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 45409

for the year ended December 31, 2010

Households and Population

	MPAC Data 1	Municipal Data 2
0010 Households (From SLC 02 0040 01)		8,346
0020 Population (From SLC 02 0041 01)		21,748
0025 Youth Population (From SLC 02 0042 01)		2,010

Property Assessment

	1 \$
0034 Phased-In Taxable Assessment (SLC 22 9299 16)	1,925,677,181
0035 Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	9,676,450
0033 Assessment on Exempt Properties (Enter data from returned roll)	
9902 TOTAL Property Assessment	1,935,353,631

Hectares

	1 #
0040 Total hectares in the municipality	18,955

Triggered MPMP Edit Rules

	1 #
0050 MPMP Critical Errors	0
0051 MPMP Verify Errors	16

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

FIR2010: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	1	3	4	5	6	12	13	20	21	23	30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	12,012,921	6,297,224	4,272,233	139,998	22,250	0	0	202,813		1,107	22,540,706

SERVICE AREAS

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
53 LIST	1	3	4	5	6	12	13	20	21	23	30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GENERAL GOVERNMENT											
0206 General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal operating costs	LT	1,513,717	535,831	208,895	139,998	0	0	22,066	0	1,107	2,419,400
PROTECTION											
1103 Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	LT	925,539	255,594	37,385	0	0	0	13,122	3,000		1,228,640
1204 Police Services: Operating costs/Total costs for police services per person	LT	4,848,552	436,361	431,003	0	0	0	52,341	75,239		5,693,018
ROADWAYS											
2111 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	1,263,833	1,577,433	14,191	0	0	0	80,543	0		2,936,000
2110 Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	LT	0	0	0	0	0	0	0	0		0
2130 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	LT	0	0	0	0	0	0	0	0		0
2205 Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	LT	0	130,937	0	0	0	0	1,165	0		132,102

FIR2010: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2010

	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	2	16	24	40
	\$	\$	\$	\$
9914 Total Municipal Costs	1,085,372	8,544,077	0	32,170,155

SERVICE AREAS		Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
Resp. for Service	53 LIST	\$	\$	\$	\$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
GENERAL GOVERNMENT											
0206	General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal operating costs					Costs for Governance and Corporate Management	2,419,400	10.7%	2,501,413	7.8%	of Total Municipal Operating Costs (Total Municipal Costs) were Spend on Governance and Corporate Management
	LT	0	82,013	0	2,501,413	Total Municipal Costs	22,540,706		32,170,155		
PROTECTION											
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment					Costs for Fire Services	1,228,640	\$0.63	1,485,234	\$0.77	per \$1,000 of Property Assessment
	LT	1,228	255,366	0	1,485,234	Total Property Assessment / 1,000	1,935,354		1,935,354		
1204	Police Services: Operating costs/Total costs for police services per person					Costs for Police Services	5,693,018	\$261.77	5,861,044	\$269.50	per Person
	LT	3,665	164,361	0	5,861,044	Total Population	21,748		21,748		
ROADWAYS											
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre					Costs for Paved Roads	2,936,000	\$9,061.73	9,134,876	\$28,194.06	per Paved Lane Kilometre
	LT	343,777	5,855,099	0	9,134,876	Total Paved Lane KM	324		324		
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre					Costs for Unpaved Roads	0	NA	0	NA	per Unpaved Lane Kilometre
	LT	0	0	0	0	Total Unpaved Lane KM	36		36		
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area					Costs for Bridges and Culverts	0	NA	0	NA	per Square Metre of Surface Area on Bridges and Culverts
	LT	0	0	0	0	Total Square Metres of Surface Area on Bridges and Culverts	3,239		3,239		
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter					Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	132,102	\$407.72	132,102	\$407.72	per Lane Kilometre Maintained in Winter
	LT	0	0	0	132,102	Total Lane KM Maintained in Winter	324		324		

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	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	53 LIST	1	3	4	5	6	12	13	20	21	23	30
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TRANSIT												
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip											
	UT	0	0	0	0	0	0	0	0			0
ENVIRONMENTAL SERVICES												
WASTEWATER												
3111	Wastewater collection/conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main											
	NA	281,908	704,212	1,218,572	0	0	0	23,951	0			2,228,643
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre											
	NA	0	0	0	0	0	0	0	0			0
3113	Wastewater collection/conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *											
	LT	0	0	0	0	0	0	0	0			0
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed												
STORM WATER												
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system											
	LT	0	0	0	0	0	0	0	0			0
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system											
	LT	0	0	0	0	0	0	0	0			0

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PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2010

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
TRANSIT											
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip					Costs for Conventional Transit	0	NA	0	NA	per Regular Service Passenger Trip
	UT	0	0	0	0	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0		
ENVIRONMENTAL SERVICES											
WASTEWATER											
3111	Wastewater collection/conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	480,792	7,036	0	2,716,471	Costs for Wastewater Collection/Conveyance	2,228,643	\$21,225.17	2,716,471	\$25,871.15	per Kilometre of Wastewater Main
	NA					Total KM of Wastewater Mains	105		105		
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	0	0	0	0	Costs for Wastewater Treatment and Disposal	0	NA	0	NA	per Megalitre
	NA					Total Megalitres of Wastewater Treated	2,522,899		2,522,899		
3113	Wastewater collection/conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	0	0	0	0	Costs for Wastewater Collection/Conveyance, Treatment and Disposal	0	NA	0	NA	per Megalitre
	LT					Total Megalitres of Wastewater Treated	2,522,899		2,522,899		
		* Calculations on Line 3113 occur only if Line 3111 a				* 1 megalitre = 1,000,000 litres					
STORM WATER											
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	0	0	0	0	Costs for Urban Storm Water Management	0	NA	0	NA	per KM of Urban Drainage System
	LT					Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	102		102		
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	0	0	0	0	Costs for Rural Storm Water Management	0	NA	0	NA	per KM of Rural Drainage System
	LT					Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)	288		288		

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	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$
WATER												
3311	NA	959,605	779,009	905,384	0	0	0	41,474	0			2,685,472
Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre												
3312	NA	0	0	0	0	0	0	0	0			0
Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe												
3313	LT	0	0	0	0	0	0	0	0			0
Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **												
** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed												
SOLID WASTE												
3404	LT	0	0	563,510	0	0	0	5,013				568,523
Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)												
3504	LT	0	142,683	508,664	0	0	0	5,794				657,141
Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)												
3606	UT	0	0	0	0	0	0	0				0
Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)												
3607	Shared	0	0	0	0	0	0	0		0		0
Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***												
*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed												

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Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
 for the year ended December 31, 2010

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
WATER											
3311	NA	175,720	1,842,600	0	4,703,792	Costs for the Treatment of Drinking Water Total Megalitres of Drinking Water Treated	2,685,472 3,048.439	\$880.93	4,703,792 3,048.439	\$1,543.02	per Megalitre
3312	NA	0	0	0	0	Costs for the Distribution/Transmission of Drinking Water Total KM of Water Distribution/Transmission Pipe	0 625	NA	0 625	NA	per kilometre of Water Distribution/Transmission Pipe
3313	LT	0	0	0	0	Costs for the Treatment and Distribution/Transmission of Drinking Water Total Megalitres of Drinking Water Treated	0 3,048.439	NA	0 3,048.439	NA	per Megalitre
** Calculations on Line 3313 occur only IF Line 3311 :											
* 1 megalitre = 1,000,000 litres											
SOLID WASTE											
3404	LT	0	0		568,523	Costs for Garbage Collection Total Households	568,523 8,346.0	\$68.12	568,523 8,346.0	\$68.12	per Household
3504	LT	0	0		657,141	Costs for Garbage Disposal Total Households	657,141 8,346.0	\$78.74	657,141 8,346.0	\$78.74	per Household
3606	UT	0	0		0	Costs for Solid Waste Diversion Please Select Units for Denominator in Column 55	0	NA	0	NA	
3607	Shared	0	0		0	Costs for Solid Waste Management Total Households	0 8,346.0	NA	0 8,346.0	NA	per Household
*** Calculations on Line 3607 occur only IF Line 3404											

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	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$
PARKS AND RECREATION												
7103	Parks: Operating costs/Total costs for parks per person	LT	586,734	472,902	3,854	0	0	12,221	0			1,075,711
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	LT	221,505	137,413	0	0	0	3,193	0			362,111
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	303,090	420,450	116,611	0	0	7,918	0			848,069
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	524,595	557,863	116,611	0	0	11,111	0			1,210,180
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	1,111,329	1,030,765	120,465	0	0	23,332	0			2,285,891
LIBRARY SERVICES												
7405	Library Services: Operating costs/Total costs for library services per person	UT	0	9,353	0	0	0	197	0			9,550
7406	Library Services: Operating costs/Total costs for library services per use	UT	0	9,353	0	0	0	197	0			9,550

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2010

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units	
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST	
PARKS AND RECREATION												
7103	Parks: Operating costs/Total costs for parks per person	LT	53,702	256,655	0	1,386,068	Costs for Parks	1,075,711	\$49.46	1,386,068	\$63.73	per Person
							Total Population	21,748		21,748		
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	LT	0	0	0	362,111	Costs for Recreation Programs	362,111	\$16.65	362,111	\$16.65	per Person
							Total Population	21,748		21,748		
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	3,472	46,453	0	897,994	Costs for Recreation Facilities	848,069	\$39.00	897,994	\$41.29	per Person
							Total Population	21,748		21,748		
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	3,472	46,453	0	1,260,105	Costs for Recreation Programs and Recreation Facilities	1,210,180	\$55.65	1,260,105	\$57.94	per Person
							Total Population	21,748		21,748		
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	57,174	303,108	0	2,646,173	Costs for Parks, Recreation Programs and Recreation Facilities	2,285,891	\$105.11	2,646,173	\$121.67	per Person
							Total Population	21,748		21,748		
LIBRARY SERVICES												
7405	Library Services: Operating costs/Total costs for library services per person	UT	0	12,742	0	22,292	Costs for Library Services	9,550	\$0.44	22,292	\$1.03	per Person
							Total Population	21,748		21,748		
7406	Library Services: Operating costs/Total costs for library services per use	UT	0	12,742	0	22,292	Costs for Library Services	9,550	\$0.44	22,292	\$1.03	per Library Use
							Total Library Uses for Your Municipality	21,748		21,748		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

PROTECTION SERVICES

FIRE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	Residential Fire Related Civilian Injuries Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries	0	0.000	per 1,000 persons
		Total population / 1,000	21.748		
1152	Residential Fire Related Civilian Injuries -- 5 Year Average Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2006 + 2007 + 2008 + 2009 + 2010) / 5	1	0.046	per 1,000 persons
		Total population / 1,000	21.748		
1155	Residential Fire Related Civilian Fatalities Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities	0	0.000	per 1,000 persons
		Total population / 1,000	21.748		
1156	Residential Fire Related Civilian Fatalities -- 5 Year Average Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2006 + 2007 + 2008 + 2009 + 2010) / 5	0	0.000	per 1,000 persons
		Total population / 1,000	21.748		
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	Total number of residential structural fires	32	3.834	per 1,000 households
		Total households / 1,000	8.346		

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
POLICE					
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime	128	5.886	violent crimes per 1,000 persons
		Total population / 1,000	21.748		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime	382	17.565	property crimes per 1,000 persons
		Total population / 1,000	21.748		
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic	69	3.173	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	21.748		
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic	579	26.623	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	21.748		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	46	22.886	youth crimes per 1,000 youths
		Youth population / 1,000	2.010		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

TRANSPORTATION SERVICES

ROADWAYS

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of paved lane kilometres where the condition is rated as good to very good	120	37.0%	of paved lane kilometres were rated as good to very good
<u>Total number of paved lane kilometres</u>	324		

Data for Adequacy of Bridges and Culverts

2161
2162
2164

Bridges
Culverts

Subtotal

DATA	DATA
Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
5	6
16	27
1	1
17	28

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	17	60.7%	of bridges and culverts were rated in good to very good condition
<u>Total number of bridges and culverts</u>	28		

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	19	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
<u>Total number of winter events</u>	19		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

TRANSIT

2351	Conventional Transit Ridership: Number of conventional transit passenger trips per person in the service area in a year	Total number of regular service passenger trips on conventional transit in the service area	0	NA	conventional transit trips per person in the service area in a year
		Population of service area			

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
3154	Wastewater Main Backups: Number of wastewater main backups per 100 kilometres of wastewater main in a year	Total number of backed up wastewater mains	0	0.0000	wastewater main backups per 100 kilometres of wastewater main in a year
		Total kilometres of wastewater mains / 100	1.05		

3155	Wastewater Bypasses Treatment: Percentage of wastewater estimated to have by-passed treatment	Estimated megalitres of untreated wastewater	62.680	3.328%	of wastewater is estimated to have bypassed treatment
		Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	1,883.640		

* 1 megalitre = 1,000,000 litres

WATER

3355	Boil Water Advisories: Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect	Summation of: Number of boil water days times the number of connections affected	0	0.0000	weighted days a year when boil water advisories were in effect in the service area
		Total connections in the service area	8,380		

3356	Water Main Breaks: Number of water main breaks per 100 kilometres of water distribution pipe in a year	Number of water main breaks in a year	3	0.4800	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
		Total kilometres of water distribution/transmission pipe / 100	6.25		

SOLID WASTE MANAGEMENT

3452	Complaints - Garbage and Recycling Collection: Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households	Number of complaints received in a year concerning the collection of garbage and recycled materials	46	5.512	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
		Total households / 1,000	8.346		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

Solid Waste Management Facility Compliance

Effectiveness Measure
7

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility)

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

	Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
	3	7	8
3553	Site 1		days a year an MOE compliance order for remediation was in effect
3554	Site 2		days a year an MOE compliance order for remediation was in effect
3555	Site 3		days a year an MOE compliance order for remediation was in effect
3556	Site 4		days a year an MOE compliance order for remediation was in effect
3557	Site 5		days a year an MOE compliance order for remediation was in effect
3558	Site 6		days a year an MOE compliance order for remediation was in effect
3559	Site 7		days a year an MOE compliance order for remediation was in effect
3560	Site 8		days a year an MOE compliance order for remediation was in effect
3561	Site 9		days a year an MOE compliance order for remediation was in effect
3562	Site 10		days a year an MOE compliance order for remediation was in effect

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3655	Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted	NA	of residential solid waste was diverted for recycling
		Total tonnes of residential solid waste disposed of and total tonnes diverted		
3656	Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes	NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
		Total tonnes of solid waste disposed of and total tonnes diverted from all property classes		

* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage.

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
7152	Trails: Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties)	36	1.655	kilometres of trails per 1,000 persons
		Total population / 1,000	21.748		
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned)	402	18.484	hectares of open space per 1,000 persons (municipally owned)
		Total population / 1,000	21.748		

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

		Hectares 7
7154	Total kilometres of trails (owned by third parties)	0
7156	Hectares of open space (owned by third parties)	0
7357	Square metres of indoor recreation facilities (owned by third parties)	0
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	0

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:

		Participant Hours 7
7250	Total hours for special events	
7251	Total hours for registered programs	2,800
7252	Total hours for drop-in programs	2,500
7253	Total hours for permitted programs	
7254		Subtotal 5,300

7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs)	5,300	243.701	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	21.748		
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned)	10,470	481.424	square metres of indoor recreation facilities (municipally owned)
		Total population / 1,000	21.748		
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned)	47,762	2,196.156	square metres of outdoor recreation facility space (municipally owned)
		Total population / 1,000	21.748		

FIR2010: Amherstburg T

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines

Single-tier or lower-tier (Not a member of a union public library).

7451 Total library uses for your municipality only

7452 Total population (Copy entry from SLC 91 7405 31)

Data 7	Units 8
	library uses
	persons

Member of a union public library

7453 Total library uses for a union public library

7454 Total population of union public library (excluding population of contracting municipality)

	library uses
	persons

Upper-tier with a library board

7455 Total library uses for upper-tier library

7456 Total population served by upper-tier library (excluding population of contracting municipalities)

	library uses
	persons

7460 **Library services:** Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	0	NA	library uses per person
Total population	0		

Type of uses

7463 Electronic library uses as a percentage of total library uses

7462 Non-electronic library uses as a percentage of total library uses

Effectiveness Measure 7	Units 8
	electronic library uses
	non-electronic library uses

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

8171	Number of residential units in new detached houses (using building permit information)	43
8172	Number of residential units in new semi-detached houses (using building permit information)	2
8173	Number of residential units in new row houses (using building permit information)	4
8174	Number of residential units in new apartments/condo apartments (using building permit information)	44
8175	Subtotal	93

Residential Units within Settlement Areas	Total Residential Units
5	7
43	50
2	2
4	4
44	44
93	100

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170 Location of New Residential Units Percentage of new residential units located within settlement areas	Number of new residential units located within settlement areas	93	of new residential units which are located within settlement areas
	Total number of new residential units within the entire municipality	100	

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8163 Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2010	14,144	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2010	14,144	

8164 Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2010	14,144	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000	14,144	

	Effectiveness Measure 7	Units 8
8165 Number of hectares re-designated during reporting year: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	0	hectares were re-designated from agricultural purposes to other uses during the reporting year
8166 Number of hectares re-designated since January 1, 2000: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	0	hectares were re-designated from agricultural purposes to other uses since January 1, 2000

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

Hectares 7	Units 8
3,264	hectares of land in the settlement area as of December 31st of reporting year

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2010 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	0.0%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
Hectares of land in the settlement area as of January 1, 2004	3,264		

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2010

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results. All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY Measures Reported on Schedule 91

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

		Notes
9914	Total Municipal Costs	2
GENERAL GOVERNMENT		
0100	General Comments:	
0206	General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal costs	
FIRE		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	
ROADWAYS		
2100	General Comments:	
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2010

TRANSIT

2300 **General Comments:**

2303 **Conventional Transit:** Operating costs/Total costs for conventional transit per regular service passenger trip

WASTEWATER

3100 **General Comments:**

3111 **Wastewater Collection/Conveyance:** Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main

3112 **Wastewater Treatment and Disposal:** Operating costs/Total costs for the treatment and disposal of wastewater per megalitre

3113 **Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):** Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre

STORM WATER

3200 **General Comments:**

3209 **Urban Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system

3210 **Rural Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system

WATER

3300 **General Comments:**

3311 **Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre

3312 **Distribution/Transmission of Drinking Water:** Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe

3313 **Treatment and Distribution/Transmission of Drinking Water (Integrated System):** Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2010

SOLID WASTE

3400	General Comments:	
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	
3607	Solid Waste Management (Integrated System): Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)	

PARKS AND RECREATION

7100	General Comments:	
7103	Parks: Operating costs/Total costs for parks per person	
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	

LIBRARY SERVICES

7400	General Comments:	
7405	Library Services per Person: Operating costs/Total costs for library services per person	
7406	Library Costs per Use: Operating costs/Total costs for library services per use	

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2010

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

FIRE

		Notes
		2
1150	General Comments:	
1151	Residential Fire Related Civilian Injuries : Number of residential fire related civilian injuries per 1,000 persons	
1152	Residential Fire Related Civilian Injuries -- 5 Year Average: Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	
1155	Residential Fire Related Civilian Fatalities: Number of residential fire related civilian fatalities per 1,000 persons	
1156	Residential Fire Related Civilian Fatalities -- 5 Year Average: Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	
1160	Number of Residential Structural Fires : Number of residential structural fires per 1,000 households	

POLICE

1250	General Comments:	
1258	Crime Rate: Violent crime rate per 1,000 persons	
1259	Crime Rate: Property crime rate per 1,000 persons	
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	
1265	Crime Rate: Youth crime rate per 1,000 youths	

TRANSPORTATION SERVICES

ROADWAYS

2150	General Comments:	
2152	Adequacy of Roads: Percentage of paved lane kilometres where the condition is rated as good to very good	
2165	Adequacy of Bridges and Culverts : Percentage of bridges and culverts where the condition is rated as good to very good	
2251	Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2010

TRANSIT

- 2350 **General Comments:**
- 2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

ENVIRONMENTAL SERVICES

WASTEWATER

- 3150 **General Comments:**
- 3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year
- 3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

WATER

- 3350 **General Comments:**
- 3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect
- 3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

SOLID WASTE MANAGEMENT

- 3450 **General Comments:**
- 3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households
- 3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval
- 3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560) Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)
- 3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling
- 3656 **Diversion of Residential Solid Waste*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2010

PARKS AND RECREATION

7150 **General Comments:**

7152 **Trails:** Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)

7155 **Open Space:** Total hectares of open space per 1,000 persons (municipally owned)

7255 **Participant Hours for Recreation Programs:** Total participant hours for recreation programs per 1,000 persons

7356 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities per 1,000 persons (municipally owned)

7359 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

7154 **Trails:** Total kilometres of trails (owned by third parties)

7156 **Open Space:** Hectares of open space (owned by third parties)

7357 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities (owned by third parties)

7360 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)

LIBRARY SERVICES

7450 **General Comments:**

7460 **Library Uses:** Library uses per person

7463 **Electronic Uses:** Electronic library uses as a percentage of total library uses

7462 **Non-electronic Uses:** Non-electronic library uses as a percentage of total library uses

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2010

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150	General Comments:	
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas	
8163	Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	
8164	Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	
8165	Number of Hectares Re-designated During Reporting Year: Number of hectares of land designated for agricultural purposes which was re-designated for other uses during the reporting year	
8166	Number of Hectares Re-designated Since January 1, 2000: Number of hectares of land designated for agricultural purposes which was re-designated for other uses since January 1, 2000	
8167	Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year	
8168	Change in Size of Settlement Area: Percentage change in the size of the settlement area relative to the base year of 2000	

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

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Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2010

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
		Modified Percentage of Total Expenditures

General Government

- 0201 Method used to allocate Program Support to other functions in Schedule 40
- 0202 If "Other Method" is selected in line 0201, please describe method of allocating Program Support

Fire

- 1100 Type of Fire Fighting Force that exists in the Municipality?
- 1104 Does Municipality have property with significant assessed value that has its own Fire Fighting Force?
- 1105 If "Y" is selected in line 1104, please briefly describe the property

		Combination of Volunteer and Salaried Fire Fighters
N		

Police

- 1201 Are police services provided by your own police department?
- 1202 Are police services provided by another municipality?
- 1203 Are police services provided by the Ontario Provincial Police (OPP)?

Y		
N		
N		

Roadways

- 2201 Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system?
- 2202 Number of lane kilometres in the municipal road system
- 2203 Number of lane kilometres maintained in winter in own municipality
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served
- 2206 Does your municipality clear sidewalks and parking lots in winter?
- 2207 If "Y" is selected in line 2206, please describe briefly
- 2208 Are any storm water costs included on the lines for paved roads or unpaved roads in Schedule 40?
- 2209 If "Y" is selected in line 2208, please describe briefly

Y		
	360	
	360	
	360	
Y		
Y		Included in Road maintenance

Wastewater and Storm Water Systems

- 3101 Does your municipality provide wastewater collection?
- 3102 Does your municipality provide storm water collection?
- 3103 Does your municipality provide wastewater treatment and disposal?
- 3104 Does your municipality provide storm water treatment and disposal?
- 3105 Are wastewater and storm water systems integrated in all parts of the municipality?
- 3106 Are wastewater and storm water systems integrated in some parts of the municipality?

Y		
Y		
Y		
N		
N		
N		

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Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2010

Water

- 3300 Type of water billing system that exists in the Municipality?
- 3301 Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry?
- 3302 If "Y" is selected in line 3301, please describe briefly

	Combination of Flat Rate and Metred billing system
N	

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

Libraries

- 7400 Type of library service arrangements
- 7401 If "Other" is selected in line 7400, please describe

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
		Upper-tier with a library board.

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

- 7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board?
- 7403 Total library uses for the library board
- 7404 Total library uses for your municipality only

NA	

FIR2010: Amherstburg T

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Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2010

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
0203 General Government	Provides Service TO Own Municipality ONLY				
Protection Services					
1101 Fire	Provides Service TO Own Municipality ONLY				
1202 Police	Provides Service TO Own Municipality ONLY				
Roadways					
2105 Paved Roads	Provides Service TO Own Municipality ONLY				
2106 Unpaved Roads	Provides Service TO Own Municipality ONLY				
2107 Bridges and Culverts	Provides Service TO Own Municipality ONLY				
2203 Winter Control	Provides Service TO Own Municipality ONLY				
Transit					
2301 Conventional Transit	Not a Lower-Tier Responsibility				
Wastewater and Storm Water Systems					
3106 Wastewater Collection/Conveyance	Not Applicable				

FIR2010: Amherstburg T

Asmt Code: 3729

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Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2010

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code 5	Asmt Code 6	Comments
	2 LIST	4 LIST			
3104 Wastewater Treatment and Disposal	Not Applicable				
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)	Provides Service TO Own Municipality AND:	Essex T	45410	3754	
Storm Water					
3203 Urban Storm Water Management	Provides Service TO Own Municipality ONLY				
3204 Rural Storm Water Management	Provides Service TO Own Municipality ONLY				
Water					
3303 Treatment of Drinking Water	Not Applicable				
3306 Distribution/Transmission of Drinking Water	Not Applicable				
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)	Provides Service TO Own Municipality AND:	Essex T LaSalle T Tecumseh T	45410 45408 45414	3754 3734 3744	
Solid Waste Management					
3402 Garbage Collection	Provides Service TO Own Municipality ONLY				
3502 Garbage Disposal	Provides Service TO Own Municipality ONLY				
3602 Waste Diversion	Not a Lower-Tier Responsibility				

FIR2010: Amherstburg T

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Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2010

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)	Not Applicable				
Parks and Recreation					
7101 Parks	Provides Service TO Own Municipality ONLY				
7201 Recreation programs	Provides Service TO Own Municipality ONLY				
7301 Recreation facilities	Provides Service TO Own Municipality ONLY				
Libraries					
7401 Libraries	Not a Lower-Tier Responsibility				
Land Use Planning					
8101 Planning Services	Provides Service TO Own Municipality ONLY				