

2011 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: **2011-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:

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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, Settingrington, MacIntosh, Driedger and Hicks
0090	Municipal Treasurer	Paul Beneteau
0093	Municipal Treasurer Email (Required)	pbeneteau@amherstburg.ca
0094	Date	02-May-2013

Signature of Municipal Treasurer

Signature	Date

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	8,600	Stats Can
0041 Population	21,556	Stats Can
0042 Youth Population	1,890	Stats Can

FIR2011: Amherstburg T

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2011

STATEMENT OF OPERATIONS: REVENUE

Own Purposes Revenue	
1	
\$	

Property Taxation		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	15,009,843
0499	Payments-in-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	90,530
9940	Subtotal	15,100,373
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	833,000
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	833,000
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	262,875
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	2,973,538
0820	Canada conditional grants (SLC 12 9910 02)	8,560
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax)	
0831	Deferred revenue earned (Canada Gas Tax)	
0899	Subtotal	3,244,973
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	182,324
1299	Total User Fees and Service Charges (SLC 12 9910 04)	10,397,327
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	256,608
1430	Rents, concessions and franchises	201,788
1498	Other	
1499	Subtotal	458,396
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	16,369
1620	Penalties and interest on taxes	616,175
1698	Other	
1699	Subtotal	632,544
Other revenue		
1805	Investment income	1,074,586
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-183,286
1812	Deferred revenue earned (Development Charges)	666,667
1813	Deferred revenue earned (Recreational land (The Planning Act))	
1814	Other Deferred revenue earned	
1830	Donations	10,000
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	33,771
1891	Other	91,820
1892	Other	184,067
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	1,877,625
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006)	

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2011

1905	Increase/Decrease in Government Business Enterprise equity	<input type="text"/>
9910		
	TOTAL Revenues	<input type="text" value="32,726,562"/>

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2011

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	32,726,562
2020	LESS: Total Expenses (SLC 40 9910 11)	34,608,979
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	-1,882,417
2060	Accumulated surplus/(deficit) at the beginning of year	188,874,397
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01).	186,991,980
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:	
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, 2011

	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	150,614	8,560	500	269,020			
Protection services							
0410 Fire			3,000	3,200			
0420 Police	112,261		178,824	139,134			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	112,261	0	181,824	142,334	0	0	0
Transportation services							
0611 Roads - Paved				680,169	101,015		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	0	680,169	101,015	0	0
Environmental services							
0811 Wastewater collection/conveyance				4,870,579			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				3,720,359			
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	8,590,938	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks				42,719	2,862,521		
1620 Recreation programs				76,781			
1631 Recreation facilities - Golf Course, Marina, Ski Hill				196			
1634 Recreation facilities - All Other				536,931			
1640 Libraries							
1645 Museums							
1650 Cultural services							
1698 Other - Tourism					10,002		
1699 Subtotal	0	0	0	656,627	2,872,523	0	0
Planning and development							
1810 Planning and zoning				58,239			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	0	58,239	0	0	0
1910 Other							
9910 TOTAL	262,875	8,560	182,324	10,397,327	2,973,538	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2011

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	Y
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 - Increases	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	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	85.0%	250	371	10.0%	5.0%	250	0	Y	Y
0330	C Commercial	54.2%	250	17,655	10.0%	5.0%	250	250	Y	Y
0340	I Industrial	95.5%	250	-2,022	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	3	4	5	6	7
Y or N	#	\$	%	\$	%
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	3	4		
Y or N	Year	# 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	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20110228	20110429	2	20110729	20111031
1220	M Multi-Residential	2	20110228	20110429	2	20110729	20111031
1230	F Farmland	2	20110228	20110429	2	20110729	20111031
1240	T Managed Forest	2	20110228	20110429	2	20110729	20111031
1250	C Commercial	2	20110228	20110429	2	20110729	20111031
1260	I Industrial	2	20110228	20110429	2	20110729	20111031
1270	P Pipeline	2	20110228	20110429	2	20110729	20111031
1298	Other <input type="text"/>						

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2011

1. GENERAL PURPOSE LEVY INFORMATION

								Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL							1,963,014,114	14,722,726	8,155,894	6,452,857	29,331,477

RTC RTQ	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 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$	
2001	0	Amherstburg T														
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,655,295,090	1,655,295,090	0.758929%	0.420421%	0.231000%	1.410350%	12,562,514	6,959,208	3,823,732	23,345,454
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	0.250000	100%	642,500	642,500	0.189732%	0.105105%	0.057750%	0.352587%	1,219	675	371	2,265
0050	MT	0	Multi-Residential	Full Occupied	1.955400	100%	19,793,959	19,793,959	1.484009%	0.822091%	0.231000%	2.537100%	293,744	162,724	45,724	502,192
0210	CT	0	Commercial	Full Occupied	1.082044	100%	93,969,165	93,969,165	0.821194%	0.454914%	1.420350%	2.696458%	771,669	427,479	1,334,691	2,533,839
0240	CU	0	Commercial	Excess Land	0.757431	100%	1,508,615	1,508,615	0.574836%	0.318440%	0.994245%	1.887521%	8,672	4,804	14,999	28,475
0270	CX	0	Commercial	Vacant Land	0.562000	100%	3,525,905	3,525,905	0.426518%	0.236277%	0.695503%	1.358298%	15,039	8,331	24,523	47,893
2440	XT	0	Commercial, NConstr.	Full Occupied	1.082044	100%	596,000	596,000	0.821194%	0.454914%	1.330000%	2.606108%	4,894	2,711	7,927	15,532
2445	XU	0	Commercial, NConstr.	Excess Land	0.757431	100%	65,250	65,250	0.574836%	0.318440%	0.931000%	1.824276%	375	208	607	1,190
0340	ST	0	Shopping Centre	Full Occupied	1.082044	100%	17,134,029	17,134,029	0.821194%	0.454914%	1.420350%	2.696458%	140,704	77,945	243,363	462,012
0510	IT	0	Industrial	Full Occupied	1.942500	100%	23,474,222	23,474,222	1.474219%	0.816668%	1.930000%	4.220887%	346,061	191,706	453,052	990,819
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.942500	100%	124,500	124,500	1.474219%	0.816668%	1.930000%	4.220887%	1,835	1,017	2,403	5,255
0540	IU	0	Industrial	Excess Land	1.262625	100%	1,763,280	1,763,280	0.958242%	0.530834%	1.254500%	2.743576%	16,896	9,360	22,120	48,376
0570	IX	0	Industrial	Vacant Land	1.262500	100%	5,642,375	5,642,375	0.958242%	0.530834%	1.254500%	2.743576%	54,068	29,952	70,784	154,804
0610	LT	0	Large Industrial	Full Occupied	2.686100	100%	8,019,425	8,019,425	2.038559%	1.129293%	1.930000%	5.097852%	163,481	90,563	154,775	408,819
0620	LU	0	Large Industrial	Excess Land	1.745965	100%	1,228,075	1,228,075	1.325063%	0.734040%	1.254500%	3.313603%	16,273	9,015	15,406	40,694
0710	PT	0	Pipeline	Full Occupied	1.303000	100%	9,784,293	9,784,293	0.988884%	0.547809%	1.725444%	3.262137%	96,755	53,599	168,822	319,176
0110	FT	0	Farmland	Full Occupied	0.250000	100%	119,979,731	119,979,731	0.189732%	0.105105%	0.057750%	0.352587%	227,640	126,105	69,288	423,033
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	467,700	467,700	0.189732%	0.105105%	0.057750%	0.352587%	887	492	270	1,649
												0	0	0	0	
												0	0	0	0	
9201	Subtotal						1,963,014,114	1,963,014,114					14,722,726	8,155,894	6,452,857	29,331,477

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FIR2011: Amherstburg T

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2011

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

9499	TOTAL								
		LT/ST Taxes	UT Taxes	Education Taxes	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 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL		
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$		
4001																	
0010	RT	0	Residential	Full Occupied	1.000000	100%								0			0
														0			0
														0			0
														0			0
														0			0
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														0			0
														0			0
														0			0
														0			0
9401				Subtotal			0	0						0			0

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2011

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

RTC RTO LIST	Tax Band LIST	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%	\$	\$	\$	\$
6001															
06010	RT	0	Residential	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
9601			Subtotal				0	0					0		0

2011-V01

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2011

		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	0	0	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	203,925	209,166	105,787	518,878
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	14,926,651	8,365,060	6,558,644	29,850,355
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements	311,245			311,245
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges	8,722			8,722
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text" value="BUILDING DEPT. CHARGES"/>	27,870			27,870
9890	Subtotal	347,837	0	0	347,837
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	15,274,488	8,365,060	6,558,644	30,198,192

2011-W01

FIR2011: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		10,990,834	87,246	48,333	85,814	221,393

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		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 \$			
2001	0	Amherstburg T														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	894,625	894,625	0.758929%	0.420421%	0.231000%	1.410350%	6,790	3,761	2,067	12,618
1210	CF	0	Commercial	PIL: Full Occupied	1.955400	100%	5,772,125	5,772,125	0.821194%	0.454914%	1.420350%	2.696458%	47,400	26,258	81,984	155,642
1280	CY	0	Commercial	PIL: Vacant Land	0.562000	100%	170,500	170,500	0.426518%	0.236277%	0.695503%	1.358298%	727	403	1,186	2,316
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.082044	100%	2,200,757	2,200,757	0.821194%	0.454914%	0.000000%	1.276108%	18,072	10,012	0	28,084
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	0.562000	100%	196,000	196,000	0.426518%	0.236277%	0.000000%	0.662795%	836	463	0	1,299
		0											0	0	0	0
1580	IY	0	Industrial	PIL: Vacant Land	1.942500	100%	43,625	43,625	0.958242%	0.530834%	1.254500%	2.743576%	418	232	547	1,197
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	1,711,102	1,711,102	0.758929%	0.420421%	0.000000%	1.179350%	12,986	7,194	0	20,180
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.955400	100%	2,100	2,100	0.821194%	0.454914%	1.420350%	2.696458%	17	10	30	57
													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	10,990,834	10,990,834				87,246	48,333	85,814	221,393

FIR2011: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2011

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	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	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															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%						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
9401				Subtotal			0	0				0			0

2011-V01

FIR2011: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

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
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601				Subtotal				0	0				0		0

2011-V01

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Asmt Code: 3729

MAH Code: 45409

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

		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	0	0	0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	87,246	48,333	85,814	221,393
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	3,284	1,819	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"/>				0
9892	Subtotal	3,284	1,819	6,856	11,959
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	90,530	50,152	92,670	233,352

FIR2011: Amherstburg T

Asmt Code: 3729
MAH Code: 45409

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2011

1. Municipal and School Board Taxation

					TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	54.946%	0.628%	37.532%	6.894%	0.000%		
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	1,655,937,590	1,655,455,715	1,655,455,715	23,347,719	12,563,733	6,959,883	3,824,103	2,571,119	14,280	1,103,890	134,814	
0050 Multi-residential	19,793,959	38,705,107	38,705,107	502,192	293,744	162,724	45,724	37,981	84	6,804	855	
0110 Farmland	119,979,731	29,994,933	29,994,933	423,033	227,640	126,105	69,288	55,941	111	11,441	1,795	
0140 Managed Forests	467,700	116,925	116,925	1,649	887	492	270	170	0	97	3	
9110 Subtotal	1,796,178,980	1,724,272,680	1,724,272,680	24,274,593	13,086,004	7,249,204	3,939,385	2,665,211	14,475	1,122,232	137,467	0
0210 Commercial	99,003,685	104,803,002	104,803,002	2,610,207	795,380	440,614	1,374,213	755,075	8,630	515,770	94,738	0
0215 Commercial New Construction	661,250	694,321	694,321	16,722	5,269	2,919	8,534	4,689	54	3,203	588	0
0310 Parking Lot	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
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	17,134,029	18,539,773	18,539,773	462,012	140,704	77,945	243,363	133,718	1,528	91,339	16,777	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	116,798,964	124,037,095	124,037,095	3,088,941	941,353	521,478	1,626,110	893,482	10,212	610,312	112,104	0
0510 Industrial	31,004,377	55,190,377	55,190,377	1,199,254	418,860	232,035	548,359	301,301	3,444	205,810	37,804	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	9,247,500	23,685,153	23,685,153	449,513	179,754	99,578	170,181	93,508	1,069	63,872	11,732	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	40,251,877	78,875,531	78,875,531	1,648,767	598,614	331,613	718,540	394,809	4,512	269,682	49,536	0
0710 Pipelines	9,784,293	12,748,934	12,748,934	319,176	96,755	53,599	168,822	92,761	1,060	63,362	11,639	0
0810 Other Property Classes	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
9170 Supplementary Taxes	0	0	0	518,878	203,925	209,166	105,787	70,233	349	30,578	4,627	0
9180 Total Levied by Rate				29,850,355	14,926,651	8,365,060	6,558,644	4,116,496	30,609	2,096,166	315,373	0
9190 Amts Added to Tax Bill	0	0	0	347,837	0	0	0	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0	0	0
9199 TOTAL before Adj.	1,963,014,114	1,939,934,240	1,939,934,240	30,198,192	15,274,488	8,365,060	6,558,644	4,116,496	30,609	2,096,166	315,373	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
1010 Residential	2,605,727	2,605,727	2,605,727	32,798	19,776	10,955	2,067
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	2,605,727	2,605,727	2,605,727	32,798	19,776	10,955	2,067
1210 Commercial	8,341,482	13,878,208	13,878,208	187,398	67,052	37,146	83,200
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	8,341,482	13,878,208	13,878,208	187,398	67,052	37,146	83,200
1510 Industrial	43,625	84,742	84,742	1,197	418	232	547
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	43,625	84,742	84,742	1,197	418	232	547
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				221,393	87,246	48,333	85,814
9290 Amts Added to PILS	0	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	0	11,959	3,284	1,819	6,856
9299 TOTAL before Adj.	10,990,834	16,568,677	16,568,677	233,352	90,530	50,152	92,670

Part 3 contains Distribution of PILS by School Boards

FIR2011: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2011

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	27,024	18,044	57,286	102,354		102,354	27,024	18,044	57,286	27,573	305	18,225	3,348		
5020 Canada Enterprises	3,556	1,970	1,913	7,439		7,439	3,556	1,970	1,913	1,051	12	718	132		
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	19,499	7,729	0	27,228		27,228	19,499	7,729							
5230 Inst. Payments - Heads and Beds	0	0	0	0		0									
5232 Railway Rights-of-way	0	0	0	0		0									
5234 Utility Corridors/Transmission	0	0	0	0		0									
5236 Hydro-Electric Power Dams	0	0	0	0		0									
5240 Other <input type="text" value="Town and MOE"/>	37,167	20,590	26,615	84,372		84,372	37,167	20,590	26,615	18,900	162	13,433	1,955		
Ontario Enterprises															
5410 Ontario Housing Corp.				0		0									
5430 Liquor Control Board of Ont.				0		0									
5432 Railway Rights-of-way	3,284	1,819	6,856	11,959		11,959	3,284	1,819	6,856	3,768	43	2,573	472		
5434 Utility Corridors/Transmission	0	0	0	0		0									
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other <input type="text"/>				0		0									
5610 Municipal Enterprises				0		0									
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	90,530	50,152	92,670	233,352	0	233,352	90,530	50,152	92,670	51,292	522	34,949	5,907	0	

2011-V01

FIR2011: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2011

		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	0
Recreation and cultural services												
1610	Parks	433,179	51,012	449,827	2,920			376,653	1,313,591			1,313,591
1620	Recreation programs	408,174		166,230					574,404			574,404
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	701,988	150,685	621,530	12,489			50,701	1,537,393			1,537,393
1640	Libraries			7,545				12,743	20,288			20,288
1645	Museums							12,752	12,752			12,752
1650	Cultural services			58,914					58,914			58,914
1698	Other - Tourism	148,200	13,096	103,592			25,145		290,033			290,033
1699	Subtotal	1,697,541	214,793	1,407,638	15,409	0	25,145	452,849	3,807,375	0	0	3,807,375
Planning and development												
1810	Planning and zoning	192,003		14,281	74,096			9,052	289,432			289,432
1820	Commercial and Industrial	272,443		59,560	3,311				335,314			335,314
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance		8,458						8,458			8,458
1898	Other - By-law Enforcement	73,451		10,302	5,863				89,636			89,636
1899	Subtotal	537,897	8,458	84,143	83,290	0	0	9,052	722,840	0	0	722,840
1910	Other								0			0
9910	TOTAL	11,782,075	1,838,673	8,350,751	3,470,614	94,496	25,145	9,047,225	34,608,979	0	0	34,608,979

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Asmt Code: 3729
MAH Code: 45409

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2011

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	8,551,064
5020	Employee benefits	3,231,011
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	11,782,075
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	0
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	11,782,075
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	611,161
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	0
Total of column 5 includes:		
5610	Short term interest costs	84,801
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	25,145
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
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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FIR2011: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2011 Closing Net Book Value	
	2011 Opening Net Book Value	2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2011 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	0	0				0	0			0	0
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1497 Other	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	6,850,042	8,258,480	577,882	11,693		8,824,669	1,408,438	376,653	10,953	1,774,138	7,050,531
1620 Recreation programs	0	0				0	0			0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634 Rec. Fac. - All Other	673,678	1,885,473	5,012			1,890,485	1,211,795	50,701		1,262,496	627,989
1640 Libraries	350,420	509,702				509,702	159,282	12,743		172,025	337,677
1645 Museums	305,817	481,692	28,360			510,052	175,875	12,751		188,626	321,426
1650 Cultural services	0	0				0	0			0	0
1698 Other	0	0				0	0			0	0
1699 Subtotal	8,179,957	11,135,347	611,254	11,693	0	11,734,908	2,955,390	452,848	10,953	3,397,285	8,337,623
Planning and development											
1810 Planning and zoning	15,020	75,045		15,413		59,632	60,025	6,171	14,023	52,173	7,459
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	15,020	75,045	0	15,413	0	59,632	60,025	6,171	14,023	52,173	7,459
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	196,247,442	306,092,012	4,879,049	258,111	0	310,712,950	109,844,570	9,047,225	226,615	118,665,180	192,047,770

FIR2011: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2011

SEGMENTED BY ASSET CLASS

		2011 Opening Net Book Value (NBV)	2011 Closing Net Book Value (NBV)
		1	11
		\$	\$
General Capital Assets			
2005	Land	3,798,069	3,912,204
2010	Land Improvements	4,950,931	4,934,315
2020	Buildings	5,552,439	5,393,133
2030	Machinery & Equipment	1,018,160	1,054,724
2040	Vehicles	1,722,892	1,573,048
2097	Other <input type="text" value="IT"/>	534,169	469,333
2098	Other <input type="text"/>		
2099	Total General Capital Assets	17,576,660	17,336,757
Infrastructure Assets			
		1	11
		\$	\$
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	178,670,782	174,711,013
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	178,670,782	174,711,013
9920	Total Tangible Capital Assets	196,247,442	192,047,770
2405	Construction-in-progress	44,525,400	53,989,162
9921	Total Tangible Capital Assets and Construction-in-progress	240,772,842	246,036,932

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FIR2011: Amherstburg T

Schedule 51

Asmt Code: 3729

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 45409

for the year ended December 31, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2011 Opening Balance	Expenditures in 2011	Less Assets Capitalized	2011 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government				
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	2,457,454	657,895	2,310,089	805,260
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	2,457,454	657,895	2,310,089	805,260
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	19,005,662	11,052,074	215,165	29,842,571
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	19,005,662	11,052,074	215,165	29,842,571
	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	155,083	40,739	155,083	40,739
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	22,891,280	740,202	389,683	23,241,799
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	23,046,363	780,941	544,766	23,282,538
	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	44,525,400	12,533,782	3,070,020	53,989,162

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FIR2011: Amherstburg T

Schedule 53

Asmt Code: 3729

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 45409

(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2011

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-1,882,417
1020	Acquisition of tangible capital assets	-14,009,875
1030	Amortization of tangible capital assets	9,047,225
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale to tangible capital assets	-23,266
1050	Proceeds on sale of tangible capital assets	-51,558
1060	Write-downs of tangible capital assets	
1070	Other amortization on disposals	-226,615
1071	Other	
1099	Subtotal	-5,264,089
1210	Acquisition and consumption of supplies inventories	
1220	Acquisition and consumption of prepaid expenses	-49,746
1230	Other	
1299	Subtotal	-49,746
1410	(Increase)/decrease in net financial assets/net debt	-7,196,252
1420	Net financial assets (net debt), beginning of year	-52,566,603
9910	Net financial assets (net debt), end of year	-59,762,855

TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	18,118,285
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)	5,866,888
0297	Other Tile Loans and Shoreline	18,881
0298	Other	
0299	Subtotal	24,004,054
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds	
0410	Municipal User Fees & Service Charges	
0415	Development Charges	
0416	Recreation land (The Planning Act)	
0419	Donations	
0420	Other	
0425	Capital Grants: Federal	
0430	Capital Grants: Provincial	
0435	Capital Grants: Other Municipalities	
0440	Canada Gas Tax	
0445	Provincial Gas Tax	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0499	Subtotal	0
0610	Contributed (Donated) tangible capital assets	
9920	Total Capital Financing	24,004,054

FIR2011: Amherstburg T

Schedule 54

Asmt Code: 3729

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 45409

for the year ended December 31, 2011

* 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

		2011 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" value="Interest on Long Term Debt"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text" value="?????"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	1,335,214
9920	Cash and cash equivalents, end of year	1,335,214

		2011 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	0
1420	Less: Debt repayment (SLC 54 1020 01)	0
9930	Net cash available for other purposes	0

FIR2011: Amherstburg T

Schedule 54

Asmt Code: 3729

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 45409

for the year ended December 31, 2011

* 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

		2011 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-1,882,417
2020	Non-cash items including amortization	9,047,225
2021	Contributed (Donated) tangible capital assets	-102,738
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	-49,746
2040	Change in deferred revenue	785,351
2096	Other <input type="text" value="Change in Taxes Receivable, Trade Receivable,"/>	9,306,678
2097	Other <input type="text" value="Change in Payables, EFB"/>	-4,230,575
2098	Other <input type="text" value="Change in accrued interest"/>	596,760
2099	Cash provided by operating transactions	13,470,538
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	51,558
0620	Cash used to acquire tangible capital assets	-4,796,371
0630	Change in construction-in-progress	-9,463,762
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-14,208,575
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Hydro Investment"/>	-667,154
0899	Cash provided by / (applied to) investing transactions	-667,154
Financing Transactions		
1010	Proceeds from long term debt issues	24,008,862
1020	Principal long term debt repayment	-2,004,800
1030	Temporary loans	
1031	Repayment of temporary loans	-21,698,339
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	305,723
1210	Increase in cash and cash equivalents	-1,099,468
1220	Cash and cash equivalents, beginning of year	1,344,541
9920	Cash and cash equivalents, end of year	245,073

		2011 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	13,470,538
1420	Less: Debt repayment (SLC 54 1020 01)	-2,004,800
9930	Net cash available for other purposes	11,465,738

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FIR2011: Amherstburg T

Schedule 60

Asmt Code: 3729

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 45409

for the year ended December 31, 2011

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	4,678,331	28,633,584	2,063,321
0310	Allocation of Surplus		29,691,705	271,699
Development Charges Act				
0610	Non-discounted services	433,481		
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	433,481		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
0841	Investment Income	5,029		
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal	1,013,508		
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	1,452,018	29,691,705	271,699
0910	Less: Utilization (deferred revenue recognized)	666,667	1,801,613	
2099	Balance, end of year	5,463,682	56,523,676	2,335,020

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FIR2011: Amherstburg T

Schedule 60

Asmt Code: 3729

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 45409

for the year ended December 31, 2011

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds		603,622	491,399
5020	Contingencies			
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			
5040	Water			
5050	Replacement of equipment		607,781	
5060	Sick leave			
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5091	Tax rate stabilization			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			

Per Service Purpose:

5205	General government		22,846,538	
5210	Protection services		122,081	
	Transportation services:			
5215	Roadways			18,000
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
	Environmental services:			
5225	Wastewater system		30,385,132	
5230	Storm water system			
5235	Waterworks system		1,958,522	1,755,621
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			
5274	Recreation facilities - All Other			
5275	Libraries			45,000
5276	Museums			
5277	Cultural services			
5280	Planning and development			
5290	Other <input type="text"/>			

Obligatory Deferred Revenue:

5610	Development Charges Act - Non-discounted services	4,080,174		
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	1,358,508		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/> Deferred Revenue from Grant	25,000		
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	5,463,682	56,523,676	2,335,020

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FIR2011: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2011

	Development Charges Proceeds						Development Charges Disbursements					Balance December 31
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	
	1	2	3	4	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205 General Government	0					0					0	0
0210 Fire Protection	13,319	6,827				6,827					0	20,146
0215 Police Protection	53,571	5,424				5,424					0	58,995
0220 Roads and Structures	1,187,888	119,153				119,153		666,667			666,667	640,374
0225 Transit	0					0					0	0
0230 Wastewater	1,087,704	235,939				235,939					0	1,323,643
0235 Stormwater	0					0					0	0
0240 Water	591,815	46,227				46,227					0	638,042
0245 Emergency Medical Services	0					0					0	0
0250 Homes for the Aged	0					0					0	0
0255 Daycare	0					0					0	0
0260 Housing	0					0					0	0
0265 Parkland Development	1,041,464	18,060				18,060					0	1,059,524
0270 GO Transit	0					0					0	0
0275 Library	0					0					0	0
0280 Recreation	252,644	1,350				1,350					0	253,994
0285 Development Studies	0					0					0	0
0286 Parking	0					0					0	0
0287 Animal Control	0					0					0	0
0288 Municipal Cemeteries	0					0					0	0
0290 Other	79,926		5,029			5,029					0	84,955
0295 Other	0					0					0	0
0296 Other	0					0					0	0
0297 Other	0					0					0	0
0299 TOTAL	4,308,331	432,980	5,029	0	0	438,009	0	666,667	0	0	666,667	4,079,673

Note 1: Please attach the financial statement relating to development charge by-laws and reserve funds identified in section 43 of the Development Charges Act, 1997.

Note 2: Please attach a copy of your municipal development charge pamphlet, which provides information on your DC rates in place as of December 31.

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FIR2011: Amherstburg T

Schedule 70

Asmt Code: 3729

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 45409

for the year ended December 31, 2011

Financial Assets		1
		\$
0299	Cash and cash equivalents	245,073
	Accounts receivable	
0410	Canada	481,436
0420	Ontario	208,250
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	5,365,987
0499	Subtotal	6,055,673
	Taxes receivable	
0610	Current year's levies	1,704,940
0620	Previous year's levies	896,485
0630	Prior year's levies	598,760
0640	Penalties and interest	312,050
0690	LESS: Allowance for uncollectables	
0699	Subtotal	3,512,235
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="Essex Power Corp."/>	3,817,730
0829	Subtotal	3,817,730
	Debt Recoverable from Others	
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other <input type="text" value="Drainage debt receivable from land owners"/>	551,044
0845	Subtotal	551,044
	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	14,181,755
8010	* Market value of Investments included in Line 0829	

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FIR2011: Amherstburg T

Schedule 70

Asmt Code: 3729
MAH Code: 45409

CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2011

Liabilities

		1
		\$
Temporary loans		
2010	Operating purposes	7,713,267
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	7,713,267
Accounts Payable		
2210	Canada	37,717
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	868,293
2270	Trade accounts payable	2,488,842
2290	Other	2,147,621
2299	Subtotal	5,542,473
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	5,463,682
2490	Other	
2499	Subtotal	5,463,682
Long term liabilities		
2610	Debt issued	41,127,188
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	41,127,188
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	14,098,000
2899	Subtotal post employment benefits	14,098,000
9940	TOTAL Liabilities	73,944,610
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-59,762,855

Non-Financial Assets

		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	246,036,932
6250	Inventories of Supplies	
6260	Prepaid Expenses	717,903
6299	Total Non-Financial Assets	246,754,835
9970	Total Accumulated Surplus/(Deficit)	186,991,980
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	170,699,572
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	58,858,696
6430	General Surplus/ (Deficit)	1,124,661
Local boards		
5030	Transit operations	
5035	Water operations	59,774
5040	Wastewater operations	1,168,690
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other Benefiting landowners related to Special Charges	-28,584,409
5077	Other Building	-891,013
5078	Other Marina	-489,126
5079	Other Co-Ann Park	11,428
5098	Total Local Boards	-28,724,656
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-14,098,000
6602	Unfunded Landfill closure costs	
6610	Other Accrued interest on long term debt	-868,293
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-14,966,293
9971	Total Accumulated Surplus/(Deficit)	186,991,980

FIR2011: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

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

for the year ended December 31, 2011

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	5,735,313
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	30,198,192
0225	PLUS: Current Year Penalties and Interest	616,175
0240	LESS: Total cash collections (SLC 72 0699 09)	32,397,161
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	640,284
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	3,512,235
Cash Collections		9
		\$
0610	Current year's tax	27,852,970
0620	Previous year's tax	3,249,346
0630	Penalties and interest	1,294,845
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	32,397,161

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FIR2011: Amherstburg T

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Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2011

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)	110,072	681	57,740	7,858	176,351	209,790	123,108	509,249	
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					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)	2,580	21	1,996	231	4,828	6,664	3,705	15,197	
2299	Vacant Unit Rebates (Mun. Act 364)	14,702	168	10,042	1,845	26,757	15,006	8,428	50,191	
2399	Reduction for Heritage Property (Mun. Act 365.2)	11,144	21	2,302	361	13,828	33,185	18,634	65,647	
2890	Other					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	Tax adjustments before allowances	138,498	891	72,080	10,295	0	221,764	264,645	153,875	640,284

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 319)					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		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	4,029,290	30,240	2,059,035	310,985	0	6,429,550			

2011-001

FIR2011: Amherstburg T

Asmt Code: 3729

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Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

1. Debt burden of the municipality

		1
		\$
All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		
0210	To Ontario and agencies	82,350
0220	To Canada and agencies	41,044,838
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	41,127,188
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	41,127,188

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	4,945,782
1230	Long term bank loans	36,181,406
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	41,127,188

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	24,933
Transportation services:		
1415	Roadways	5,445,789
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	25,569,421
1430	Storm water system	
1435	Waterworks system	2,914,536
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	897,472
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	5,925,936
1474	Recreation facilities - All Other	248,649
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	100,452
9930	TOTAL Net Long Term Liabilities of the Municipality	41,127,188

FIR2011: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

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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FIR2011: Amherstburg T

Asmt Code: 3729

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

8. Contingent liabilities		Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
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 1 \$	Total Outstanding Capital Obligation 2 \$	Debt Charges 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 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	1,975,859	1,831,498	
3014	Other			
3015	Tile Drainage/Shoreline Assistance	28,941	7,175	
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	2,004,800	1,838,673	
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 1 \$	Interest 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, 2011

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 2012	2,548,722	1,800,713							
3220 Year 2013	2,417,114	1,721,682							
3230 Year 2014	2,525,898	1,608,502							
3240 Year 2015	2,572,159	1,490,189							
3250 Year 2016	2,616,457	1,369,823							
3260 Years 2017 to 2021	8,526,608	5,495,591							
3270 Years 2022 onwards	19,920,230	6,613,463							
3280 Int. to be earned on sink. funds									
3299 TOTAL	41,127,188	20,099,963	0	0	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.

FIR2011: Amherstburg T

Asmt Code: 3729

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Schedule 75 WATER SERVICE

for the year ended December 31, 2011

WATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
0205	User Fees	
0206	Municipal Property Tax by Levy (Special Area Rates)	
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	
0260	Deferred revenue earned	
0295	Other <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		
0410	Salaries, Wages and Employee Benefits	
0420	Operating and General Expenditures	
0430	Amortization Expense	
0440	Interest Expense	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Expenses	0
9910	Net Income	0

FIR2011: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 75 WASTEWATER SERVICE for the year ended December 31, 2011

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
1005	User Fees	
1006	Municipal Property Tax by Levy (Special Area Rates)	
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	0
Operating Expenses: Analysis of Expenses by Object		1
		\$
1210	Salaries, Wages and Employee Benefits	
1220	Operating and General Expenditures	
1230	Amortization Expense	
1240	Interest Expense	
1295	Other <input type="text"/>	
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	0
9920	Net Income	0

FIR2011: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2011

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		1	2	3	4	5	
		\$	\$	\$	\$	\$	20
							\$
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

FIR2011: Amherstburg T

Schedule 77

Asmt Code: 3729

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 45409

for the year ended December 31, 2011

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	Municipality's Share	% of Municipality's Share of DSSAB
1	2	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	

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FIR2011: Amherstburg T

Schedule 77

Asmt Code: 3729

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 45409

for the year ended December 31, 2011

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	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	
-------------	-----------------------	---	---	--

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	
-------------	-----------------------	---	---	--

0	0	
---	---	--

9950	Annual Surplus / (Deficit)	0	0	
-------------	-----------------------------------	---	---	--

0	0	
---	---	--

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Asmt Code: 3729

MAH Code: 45409

Schedule 77

HEALTH UNIT

for the year ended December 31, 2011

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	Municipality's Share	% of Municipality's Share of Health Unit
1	2	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	

FIR2011: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 77

HEALTH UNIT

for the year ended December 31, 2011

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario
1450	Land Ambulance
1497	Other	<input type="text"/>
1498	Other	<input type="text"/>
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	

Federal

1611	Government of Canada
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

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	

9950 Annual Surplus / (Deficit)

0	0	
---	---	--

FIR2011: Amherstburg T

Asmt Code: 3729

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Schedule 77 OTHER CATEGORY for the year ended December 31, 2011

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	

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	

FIR2011: Amherstburg T

Asmt Code: 3729

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Schedule 77 OTHER CATEGORY for the year ended December 31, 2011

1210 Entity					
Consolidated Statement of Operations		Other Category	Municipality's Share	% of Municipality's Share of Other Category	
REVENUES		1	2	3	
Provincial		\$	\$	%	
1411	Province of Ontario		0		
1498	Other <input type="text"/>		0		
1499	Total Provincial Funding	0	0		
Federal					
1611	Government of Canada		0		
1698	Other <input type="text"/>		0		
1699	Total Federal Funding	0	0		
Municipal Contributions					
1810	Municipal Billings		0		
1898	Other <input type="text"/>		0		
1899	Total Municipal Contributions	0	0		
Other Revenues					
2010	Investment Income		0		
2020	Deferred revenue earned		0		
2097	Other <input type="text"/>		0		
2098	Other <input type="text"/>		0		
2099	Total Other Revenues	0	0		
9930	Total Revenues	0	0		
EXPENSES					
2693	Other <input type="text"/>		0		
2694	Other <input type="text"/>		0		
2695	Other <input type="text"/>		0		
2696	Other <input type="text"/>		0		
2697	Other <input type="text"/>		0		
2698	Other <input type="text"/>		0		
2699	Total Other Expenses	0	0		
9950	Annual Surplus / (Deficit)	0	0		

FIR2011: 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, 2011

Consolidated Statement of Financial Position

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

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FIR2011: 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, 2011

Consolidated Statement of Operations**REVENUES****Provincial**

	Total All 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Total All 3 %
1410 Ontario Works	0	0	
1411 Province of Ontario	0	0	
1420 Ontario Disability Support Program (ODSP)	0	0	
1430 Ontario Drug Benefit Program (ODB)	0	0	
1440 Child Care	0	0	
1450 Land Ambulance	0	0	
1460 Social Housing	0	0	
1497 Other	0	0	
1498 Other	0	0	
1499 Total Provincial Funding	0	0	

Federal

1610 Social Housing	0	0	
1611 Government of Canada	0	0	
1698 Other	0	0	
1699 Total Federal Funding	0	0	

Municipal Contributions

1810 Municipal Billings	0	0	
1898 Other	0	0	
1899 Total Municipal Contributions	0	0	

Other Revenues

2010 Investment Income	0	0	
2020 Deferred revenue earned	0	0	
2097 Other	0	0	
2098 Other	0	0	
2099 Total Other Revenues	0	0	

9930 Total Revenues	0	0	
----------------------------	----------	----------	--

EXPENSES**Social Services**

2210 Ontario Works	0	0	
2220 Ontario Disability Support Program (ODSP)	0	0	
2230 Ontario Drug Benefit Program (ODB)	0	0	
2240 Child Care	0	0	
2250 Social Housing	0	0	
2260 Other	0	0	
2299 Total Social Services	0	0	

Health Services

2410 Land Ambulance	0	0	
2420 Public Health	0	0	
2430 Other	0	0	
2440 DSSAB Administration	0	0	
2496 Other	0	0	
2497 Other	0	0	
2498 Other	0	0	
2499 Total Health Services	0	0	

Other Expenses

2693 Other	0	0	
2694 Other	0	0	
2695 Other	0	0	
2696 Other	0	0	
2697 Other	0	0	
2698 Other	0	0	
2699 Total Other Expenses	0	0	

9940 Total All Expenses	0	0	
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9950 Annual Surplus / (Deficit)	0	0	
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Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2011

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 (2011)		
2220	Outstanding Loans as of 2011		
Tax Assistance (per Municipal Act 365.1 ss21)			
2410	Cancellation		
2420	Deferral		
Long Term Commitments for Grants, Loans or Tax Assistance beyond 2011			
2610	Year: 2012		
2620	Year: 2013		
2630	Year: 2014		
2640	Year: 2015		
2650	Year: 2016		
2660	Years beyond 2016		

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2011

		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	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
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	103.00	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	103.00	96.00	70.00

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Asmt Code: 3729

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
2. Selected investments of own sinking funds as at Dec. 31					
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				
1220	Multi-Residential properties				
1230	All other property classes				
1299	Subtotal	0	0		
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 (2009 - 2011)		613,763		

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

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					

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2011

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

(f) PROPORTIONALLY CONSOLIDATED joint local boards

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

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2011

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

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

2011-V01

FIR2011: Amherstburg T

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2011

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2013

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)	2,004,800
0220	Interest (SLC 74 3099 02)	1,838,673
0299	Subtotal	3,843,473
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	3,843,473

		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)	36,116
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	36,116
9920	Net Debt Charges	3,807,357

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	32,726,562
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	4,069,413
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	8,560
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 1830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 1831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	182,324
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-183,286
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	666,667
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2299	Subtotal	4,743,678
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	27,982,884
2620	25% of Net Revenues	6,995,721
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	3,188,364

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
7.00%		5		13,072,922

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Schedule 83

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NOTES

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for the year ended December 31, 2011

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 :

FIR2011: Amherstburg T

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PERFORMANCE MEASURES: MUNICIPAL INFORMATION

Schedule 90

for the year ended December 31, 2011

Households and Population

		MPAC Data	Municipal Data
		1	2
0010	Households (From SLC 02 0040 01)		8,600
0020	Population (From SLC 02 0041 01)		21,556
0025	Youth Population (From SLC 02 0042 01)		1,890

Property Assessment

		1
		\$
0034	Phased-In Taxable Assessment (SLC 22 9299 16)	1,963,014,114
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	10,990,834
0033	Assessment on Exempt Properties (Enter data from returned roll)	
9902	TOTAL Property Assessment	1,974,004,948

Hectares

		1
		#
0040	Total hectares in the municipality	18,955

Triggered MPMP Edit Rules

		1
		#
0050	MPMP Critical Errors	0
0051	MPMP Verify Errors	17

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

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		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	11,782,075	8,350,751	3,470,614	94,496	25,145	0	0	182,324		611,161	22,929,596
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
		1	3	4	5	6	12	13	20	21	23	30
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0206	GENERAL GOVERNMENT General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	LT	1,345,281	1,500,066	156,510	94,496	0	0	344,141	500	611,161	2,828,833
1103	PROTECTION Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	LT	957,353	291,295	37,475	0	0	0	0	3,000		1,283,123
1204	Police Services: Operating costs/Total costs for police services per person	LT	4,128,792	155,359	345,997	0	0	0	0	178,824		4,451,324
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	LT	0	0	0	0	0	0	0	0		0
ROADWAYS												
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	1,038,303	2,483,675	15,942	0	0	0	0	0		3,537,920
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	174,530	0	0	0	0	0	0		174,530

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Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2011

	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	1,838,673	9,047,225	0	33,815,494

SERVICE AREAS	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
GENERAL GOVERNMENT											
0206	LT	0	79,509	0	2,908,342	Costs for Governance and Corporate Management	2,828,833	12.3%	2,908,342	8.6%	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management
						Total Municipal Operating Costs (Total Municipal Costs)	22,929,596		33,815,494		
PROTECTION											
1103	LT	1,629	260,208	0	1,544,960	Costs for Fire Services	1,283,123	\$0.65	1,544,960	\$0.78	per \$1,000 of Property Assessment
						Total Property Assessment / 1,000	1,974,005		1,974,005		
1204	LT	0	169,254	0	4,620,578	Costs for Police Services	4,451,324	\$206.50	4,620,578	\$214.35	per Person
						Total Population	21,556		21,556		
1301	LT	0	0	0	0	Costs for Building Permits and Inspection Services	0	NA	0	NA	per \$1,000 of Construction Activity (Based on Permits Issued)
						Total Value of Construction Activity (Based on Permits Issued) / \$1,000			0		
ROADWAYS											
2111	LT	306,629	6,166,739	0	10,011,288	Costs for Paved Roads	3,537,920	\$9,071.59	10,011,288	\$25,669.97	per Paved Lane Kilometre
						Total Paved Lane KM	390		390		
2110	LT	0	0	0	0	Costs for Unpaved Roads	0	NA	0	NA	per Unpaved Lane Kilometre
						Total Unpaved Lane KM	82		82		
2130	LT	0	0	0	0	Costs for Bridges and Culverts	0	NA	0	NA	per Square Metre of Surface Area on Bridges and Culverts
						Total Square Metres of Surface Area on Bridges and Culverts			0		
2205	LT	0	0	0	174,530	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	174,530	\$369.77	174,530	\$369.77	per Lane Kilometre Maintained in Winter
						Total Lane KM Maintained in Winter	472		472		

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Asmt Code: 3729

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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	NA	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	249,344	604,677	1,362,654	0	0	0	0	0			2,216,675
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	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
* 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
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

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2011

	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	NA	0	0	0	0	Costs for Conventional Transit	0	NA	0	NA	per Regular Service Passenger Trip
						Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0		
ENVIRONMENTAL SERVICES											
WASTEWATER											
3111		1,124,068	0	0	3,340,743	Costs for Wastewater Collection/Conveyance	2,216,675	\$21,111.19	3,340,743	\$31,816.60	per Kilometre of Wastewater Main
						Total KM of Wastewater Mains	105		105		
3112		0	0	0	0	Costs for Wastewater Treatment and Disposal	0	NA	0	NA	per Megalitre
						Total Megalitres of Wastewater Treated			0.000		
3113	LT	0	0	0	0	Costs for Wastewater Collection/Conveyance, Treatment and Disposal	0	NA	0	NA	per Megalitre
						Total Megalitres of Wastewater Treated			0.000		
* Calculations on Line 3113 occur only IF Line 3111 a											
* 1 megalitre = 1,000,000 litres											
STORM WATER											
3209	LT	0	0	0	0	Costs for Urban Storm Water Management	0	NA	0	NA	per KM of Urban Drainage System
						Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	95		95		
3210	LT	0	0	0	0	Costs for Rural Storm Water Management	0	NA	0	NA	per KM of Rural Drainage System
						Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)	290		290		

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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	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	858,212	1,185,272	839,919	0	0	0	0	0			2,883,403
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	0	0	0	0	0	0	0	0			0
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 **	LT 0	0	0	0	0	0	0	0			0

** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed

SOLID WASTE												
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	LT 558,043	107,194	613,418	0	0	0	0				1,278,655
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	LT 0	0	0	0	0	0	0				0
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	UT 0	0	0	0	0	0	0				0
3607	Solid Waste Management (Integrated System): Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	UT 0	0	0	0	0	0	0		0		0

*** 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, 2011

	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	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	183,096	1,909,614	0	4,976,113	Costs for the Treatment of Drinking Water Total Megalitres of Drinking Water Treated	2,883,403	NA	4,976,113	NA	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	0	0	0	0	Costs for the Distribution/Transmission of Drinking Water Total KM of Water Distribution/Transmission Pipe	0	NA	0	NA	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 **	0	0	0	0	Costs for the Treatment and Distribution/Transmission of Drinking Water Total Megalitres of Drinking Water Treated	0	NA	0	NA	per Megalitre

** Calculations on Line 3313 occur only IF Line 3311 :

* 1 megalitre = 1,000,000 litres

SOLID WASTE											
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	0	0		1,278,655	Costs for Garbage Collection Total Households	1,278,655	\$148.68	1,278,655	\$148.68	per Household
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	0	0		0	Costs for Garbage Disposal Total Households	0	NA	0	NA	per Household
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	0	0		0	Costs for Solid Waste Diversion Please Select Units for Denominator in Column 55	0	NA	0	NA	
3607	Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	0	0		0	Costs for Solid Waste Management Please Select Units for Denominator in Column 55	0	NA	0	NA	

*** 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	433,179	449,827	2,920	0	0	0	0	0			885,926
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person LT	408,174	166,230	0	0	0	0	0	0			574,404
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person LT	701,988	621,530	12,489	0	0	0	0	0			1,336,007
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal) LT	1,110,162	787,760	12,489	0	0	0	0	0			1,910,411
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal) LT	1,543,341	1,237,587	15,409	0	0	0	0	0			2,796,337
LIBRARY SERVICES												
7405	Library Services: Operating costs/Total costs for library services per person UT	0	7,545	0	0	0	0	0	0			7,545
7406	Library Services: Operating costs/Total costs for library services per use UT	0	7,545	0	0	0	0	0	0			7,545

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2011

	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	51,012	376,653	0	1,313,591	Costs for Parks Total Population	885,926 21,556	\$41.10	1,313,591 21,556	\$60.94	per Person
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	LT	0	0	0	574,404	Costs for Recreation Programs Total Population	574,404 21,556	\$26.65	574,404 21,556	\$26.65	per Person
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	150,685	50,701	0	1,537,393	Costs for Recreation Facilities Total Population	1,336,007 21,556	\$61.98	1,537,393 21,556	\$71.32	per Person
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	150,685	50,701	0	2,111,797	Costs for Recreation Programs and Recreation Facilities Total Population	1,910,411 21,556	\$88.63	2,111,797 21,556	\$97.97	per Person
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	201,697	427,354	0	3,425,388	Costs for Parks, Recreation Programs and Recreation Facilities Total Population	2,796,337 21,556	\$129.72	3,425,388 21,556	\$158.91	per Person
LIBRARY SERVICES												
7405	Library Services: Operating costs/Total costs for library services per person	UT	0	12,743	0	20,288	Costs for Library Services Total Population	7,545 0	NA	20,288 0	NA	per Person
7406	Library Services: Operating costs/Total costs for library services per use	UT	0	12,743	0	20,288	Costs for Library Services Total Library Uses for Your Municipality	7,545 0	NA	20,288 0	NA	per Library Use

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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	21.556		
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 2007 + 2008 + 2009 + 2010 + 2011) / 5	1	0.046	per 1,000 persons
		Total population / 1,000	21.556		
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	21.556		
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 2007 + 2008 + 2009 + 2010 + 2011) / 5	0	0.000	per 1,000 persons
		Total population / 1,000	21.556		
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	Total number of residential structural fires	25	2.907	per 1,000 households
		Total households / 1,000	8.600		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2011

		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	125	5.799	violent crimes per 1,000 persons
		Total population / 1,000	21.556		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime	313	14.520	property crimes per 1,000 persons
		Total population / 1,000	21.556		
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	39	1.809	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	21.556		
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	477	22.128	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	21.556		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	50	26.455	youth crimes per 1,000 youths
		Youth population / 1,000	1.890		

BUILDING PERMITS AND INSPECTIONS

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

		Effectiveness Measure (Median Number of Working Days) 7	Units 8
1351	a) Category 1: Houses (houses not exceeding 3 storeys/600 square metres) Reference: provincial standard is 10 working days		working days
1352	b) Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference: provincial standard is 15 working days		working days
1353	c) Category 3: Large Buildings (large residential/commercial/industrial/institutional) Reference: provincial standard is 20 working days		working days
1354	d) Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications) Reference: provincial standard is 30 working days		working days

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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	60	35.3%	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres	170		

Data for Adequacy of Bridges and Culverts

2161	Bridges	
2162	Culverts	
2164		Subtotal

DATA Column 5	DATA Column 6
Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
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
Total number of bridges and culverts	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	25	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	25		

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			

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of backed up wastewater mains	1	0.9524	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	390.180	13.316%	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	2,930.070		

WATER

* 1 megalitre = 1,000,000 litres

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	5	1.4925	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	3.35		

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	20	2.326	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	8.600		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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, 2011

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		NA	kilometres of trails per 1,000 persons
Total kilometres of trails (owned by municipality and third parties)				
Total population / 1,000		21.556		
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)		NA	hectares of open space per 1,000 persons (municipally owned)
Total hectares of open space (municipally owned)				
Total population / 1,000		21.556		

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

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

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	
7252	Total hours for drop-in programs	
7253	Total hours for permitted programs	
7254	Subtotal	

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons		NA	participant hours of recreation programs per 1,000 persons
Total participant hours for recreation programs (registered, drop-in and permitted programs)				
Total population / 1,000		21.556		
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)		NA	square metres of indoor recreation facilities (municipally owned)
Square metres of indoor recreation facilities (municipally owned)				
Total population / 1,000		21.556		
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)		NA	square metres of outdoor recreation facility space (municipally owned)
Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned)				
Total population / 1,000		21.556		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2011

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, 2011

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

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

Residential Units within Settlement Areas	Total Residential Units
5	7
51	58
51	58

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	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	87.9%	of new residential units which are located within settlement areas
	Total number of new residential units within the entire municipality		

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	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, 2011	100.0%	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, 2011		

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, 2011	100.0%	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		

	Effectiveness Measure	Units
	7	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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FIR2011: Amherstburg T

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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, 2011 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		

FIR2011: Amherstburg T

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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 for governance and corporate management as a % of total municipal operating costs
AND
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

BUILDING PERMITS AND INSPECTION SERVICES

1300 **General Comments:**

1301 **Building Permits and Inspection Services:** Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)

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

TRANSIT

2300 **General Comments:**

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

2011-V01

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

FIR2011: Amherstburg T

Schedule 93

Asmt Code: 3729

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 45409

for the year ended December 31, 2011

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	

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)	

FIR2011: Amherstburg T

Schedule 93

Asmt Code: 3729

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 45409

for the year ended December 31, 2011

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

--	--

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

--	--

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FIR2011: Amherstburg T

Asmt Code: 3729

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

FIR2011: Amherstburg T

Schedule 93

Asmt Code: 3729

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 45409

for the year ended December 31, 2011

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	

BUILDING PERMITS AND INSPECTION SERVICES

1350	General Comments: Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):	
1351	Review of Complete Building Permit Applications: Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)	
1352	Review of Complete Building Permit Applications: Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)	
1353	Review of Complete Building Permit Applications: Category 3: Large Buildings (large residential / commercial / industrial / institutional)	
1354	Review of Complete Building Permit Applications: Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)	

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	

FIR2011: Amherstburg T

Schedule 93

Asmt Code: 3729

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 45409

for the year ended December 31, 2011

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)

FIR2011: Amherstburg T

Schedule 93

Asmt Code: 3729

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 45409

for the year ended December 31, 2011

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	

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150	General Comments:	
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas	

FIR2011: Amherstburg T

Schedule 93

Asmt Code: 3729

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 45409

for the year ended December 31, 2011

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 2004

--

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

FIR2011: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2011

Response	Lane kilometres	Description
1	2	3
Y, N or NA	km	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

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)?

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

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?

		Combination of Volunteer and Salaried Fire Fighters
N		

Y		
N		
N		

Y		
	472	
	472	
	472	
	472	
n		
n		

y		
y		
y		
y		
n		
y		

FIR2011: Amherstburg T

Asmt Code: 3729

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Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2011

Water

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

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

Libraries

Response	Library Uses	Description
1	2	3
Y, N or NA	#	LIST
7400	Type of library service arrangements	Upper-tier with a library board.
7401	If "Other" is selected in line 7400, please describe	

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	

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FIR2011: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2011

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				
1301 Building Permits and Inspection Services	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				

2011-V01

FIR2011: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2011

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
Transit 2301 Conventional Transit	Not Applicable				

2011-V01

FIR2011: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2011

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
Wastewater and Storm Water Systems					
3106 Wastewater Collection/Conveyance	Not Applicable				
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					
3306 Distribution/Transmission of Drinking Water					
3305 Treatment and Distribution/Transmission of Drinking	Provides Service TO Own Municipality AND:	Essex T	45410	3754	

2011-V01

FIR2011: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2011

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

Water (Integrated System)

LaSalle T

45408

3734

Tecumseh T

45414

3744

2011-V01

FIR2011: Amherstburg T

Asmt Code: 3729

MAH Code: 45409

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2011

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
Solid Waste Management					
3402 Garbage Collection	Provides Service TO Own Municipality ONLY				
3502 Garbage Disposal	Not a Lower-Tier Responsibility				
3602 Waste Diversion	Not a Lower-Tier Responsibility				
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				

2011-V01

FIR2011: Amherstburg T

Asmt Code: 3729

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Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2011

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

Land Use Planning 8101 Planning Services	Provides Service TO Own Municipality ONLY				