

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41054

MUNICIPALITY OF: Amabel Tp

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Amabel Tp

1  
3

For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,346,895	576,470	2,642,816	1,127,609
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>4,346,895</b>	<b>576,470</b>	<b>2,642,816</b>	<b>1,127,609</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	302	-	-	302
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	13,706	-		13,706
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	934	-	-	934
Liquor Control Board of Ontario	14	2,041	-	-	2,041
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	2,513	-	-	2,513
<b>Subtotal</b>	<b>18</b>	<b>19,496</b>	<b>-</b>	<b>-</b>	<b>19,496</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	107,460	-	-	107,460
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	110,506	-	-	110,506
General Support	24	70,810	-	-	70,810
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
<b>Subtotal</b>	<b>28</b>	<b>288,776</b>	<b>-</b>	<b>-</b>	<b>288,776</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	301,877			301,877
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	129,902			129,902
Fees and service charges	32	257,152			257,152
<b>Subtotal</b>	<b>33</b>	<b>688,931</b>			<b>688,931</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	58,643	-	-	58,643
Fines	37	3,169			3,169
Penalties and interest on taxes	38	58,638			58,638
Investment income - from own funds	39	-			-
- other	40	136,113			136,113
Sales of publications, equipment, etc	42	1,331			1,331
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>257,894</b>	<b>-</b>	<b>-</b>	<b>257,894</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>5,601,992</b>	<b>576,470</b>	<b>2,642,816</b>	<b>2,382,706</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Amabel Tp

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4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	4,958,635	105,306	34,675	16.078000	18.915000	79,725	1,992	656	1,154	-	-	83,527
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						2,253,714	272,932	68,806	38,287	5,596	3,481	2,642,816





# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Amabel Tp

**3**

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	2,073	-	1,645	13,018
<b>Protection to Persons and Property</b>					
Fire	2	2,517	-	1,500	12,760
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	2,517	-	1,500	12,760
<b>Transportation services</b>					
Roadways	8	195,096	-	2,351	14,602
Winter Control	9	27,410	-	2,119	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	222,506	-	4,470	14,602
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	67,609	-	115,801	9,852
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	67,609	-	115,801	9,852
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,000	-	200	151,726
Libraries	38	-	-	6,036	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	6,000	-	6,236	151,726
<b>Planning and Development</b>					
Planning and Development	41	-	-	250	27,986
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,172	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	27,208
--	46	-	-	-	-
<b>Subtotal</b>	47	1,172	-	250	55,194
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	301,877	-	129,902	257,152

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Amabel Tp
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4  
8

For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	255,064	-	131,938	35,484	-	6,000	416,486
<b>Protection to Persons and Property</b>								
Fire	2	37,880	-	42,375	23,604	12,238	-	116,097
Police	3	-	-	428	-	-	-	428
Conservation Authority	4	-	-	-	-	26,104	-	26,104
Protective inspection and control	5	64,375	-	21,433	3,258	22,712	-	111,778
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	102,255	-	64,236	26,862	61,054	-	254,407
<b>Transportation services</b>								
Roadways	8	264,492	-	362,692	65,198	-	8,825	701,207
Winter Control	9	8,383	-	79,735	-	-	-	88,118
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,083	4,496	-	-	25,579
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	272,875	-	463,510	69,694	-	8,825	814,904
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	27,678	25,066	-	-	52,744
Garbage Collection	19	105,249	-	39,279	-	-	-	144,528
Garbage Disposal	20	63,149	-	82,525	29,123	-	-	174,797
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	168,398	-	149,482	54,189	-	-	372,069
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	800	-	-	-	27,736	-	28,536
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	800	-	-	-	27,736	-	28,536
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	146,933	-	67,127	34,674	38,314	2,825	284,223
Libraries	38	-	-	5,395	-	-	-	5,395
Other Cultural	39	-	-	-	162	1,000	-	1,162
<b>Subtotal</b>	40	146,933	-	72,522	34,836	39,314	2,825	290,780
<b>Planning and Development</b>								
Planning and Development	41	66,095	-	11,721	-	-	-	77,816
Commercial and Industrial	42	13,272	-	3,906	-	-	-	17,178
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	2,344	-	-	-	2,344
Tile Drainage and Shoreline Assistance	45	-	27,208	-	-	-	-	27,208
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	79,367	27,208	17,971	-	-	-	124,546
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,025,692	27,208	899,659	221,065	128,104	-	2,301,728

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

**5**  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1
		\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	42,127
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	143,024
Reserves and Reserve Funds	3	370,600
<b>Subtotal</b>	4	513,624
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	7,900
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	7,900
<b>Grants and Loan Forgiveness</b>		
Ontario	20	493,182
Canada	21	-
Other Municipalities	22	288,147
<b>Subtotal</b>	23	781,329
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	151,648
--	30	-
--	31	-
<b>Subtotal</b>	32	151,648
<b>Total Sources of Financing</b>	33	1,454,501
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	1,404,474
<b>Subtotal</b>	36	1,404,474
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	7,900
<b>Subtotal</b>	40	7,900
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	1,412,374
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Amabel Tp

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	4,252
<b>Protection to Persons and Property</b>				
Fire	2	-	-	13,604
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	3,258
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	16,862
<b>Transportation services</b>				
Roadways	8	274,394	-	609,065
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	4,496
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	274,394	-	613,561
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	7,441
Garbage Collection	19	-	-	52,799
Garbage Disposal	20	218,788	287,147	675,181
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	218,788	287,147	735,421
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	1,000	34,378
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	1,000	34,378
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	493,182	288,147	1,404,474

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Amabel Tp
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7  
11

For the year ended December 31, 1990.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	109,692
--	46	-
	Subtotal 47	109,692
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	109,692

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

**8**  
12

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	109,692
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	109,692
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	109,692
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	109,692
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	55,472
- university support	40	-
- leases and other agreements	41	12,702
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	68,174

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1990.

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

7. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	17,658	9,550	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
<b>Total</b>	<b>78</b>	<b>17,658</b>	<b>9,550</b>		

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	18,602	8,770	-	-	-	-
1992	61	15,619	7,283	-	-	-	-
1993	62	16,867	6,035	-	-	-	-
1994	63	15,624	4,686	-	-	-	-
1995	64	12,551	3,437	-	-	-	-
1996-2000	65	30,429	4,380	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>109,692</b>	<b>34,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year	
	1	2	3	4	5	6	8	9	10	12	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>UPPER TIER</b>												
Included in general tax rate for upper tier purposes												
General requisition	1	369,437	10,323	379,760								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	196,674	-	196,674								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
<b>Subtotal levied by mill rate -- general</b>	11	13	566,111	10,323	576,434	562,224	14,246	-	-	-	576,470	23
<b>Special purpose requisitions</b>												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-	
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-	
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	
<b>Total region or county</b>	22	13	566,111	10,323	576,434	562,224	14,246	-	-	-	576,470	23

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year		
	1	2	3	4	5	6	7	8	9	10	11		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>SCHOOL BOARDS</b>													
Elementary Public (specify)													
--	30	18	1,395,078	25,910	-	1,420,988	1,383,160	34,561	-	-	1,417,721	-	3,285
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	2	115,275	1,658	-	116,933	119,961	469	-	-	120,430	-	3,499
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	17	1,004,529	18,641	-	1,023,170	995,142	25,648	-	-	1,020,790	-	2,363
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	80,283	1,154	-	81,437	83,527	348	-	-	83,875	-	2,438
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>1</b>	<b>2,595,165</b>	<b>47,363</b>	<b>-</b>	<b>2,642,528</b>	<b>2,581,790</b>	<b>61,026</b>	<b>-</b>	<b>-</b>	<b>2,642,816</b>	<b>-</b>	<b>289</b>

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Amabel Tp

**10**

15

For the year ended December 31, 1990.

		1 \$
<b>Balance at the beginning of the year</b>	1	902,134
<b>Revenues</b>		
Contributions from revenue fund	2	78,041
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	114,350
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	23,974
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	216,365
<b>Expenditures</b>		
Transferred to capital fund	14	370,600
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	370,600
<b>Balance at the end of the year for:</b>		
Reserves	23	466,335
Reserve Funds	24	281,564
<b>Total</b>	25	747,899
<b>Analysed as follows:</b>		
Working funds	26	316,128
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	30,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	21,418
- sanitary and storm sewers	36	-
- parks and recreation	64	104,160
- library	65	-
- other cultural	66	2,545
- water	38	92,696
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	99,499
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	81,453
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	747,899

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1990.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	497,831	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	62	
Ontario	3	307,802	
Region or county	4	120	
Other municipalities	5	69,441	
School Boards	6	691	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	15,980	business taxes
Taxes receivable			
Current year's levies	9	263,133	11,543
Previous year's levies	10	70,252	623
Prior year's levies	11	22,092	-
Penalties and interest	12	37,268	617
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	251,356	
Other current assets	18	12,214	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	109,692	
<b>Other long term assets</b>	20	42,669	-
<b>Total</b>	21	1,700,603	

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

11  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	147,525				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	40,486				
School Boards	30	-				
Trade accounts payable	31	168,832				
Other	32	167,343				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	109,692				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	747,899				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	89,827				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	172,777				
--	52	55,910				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	23				
School boards	57	289				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	1,700,603				

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1990.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	5
Non-line Department Support Staff	2	5
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	8
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	1
Libraries	11	-
Planning	12	2
<b>Total</b>	<b>13</b>	<b>21</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	612,656	251,902
Employee benefits	15	149,747	10,587

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	4,111,786
Previous years' tax	17	158,425
Penalties and interest	18	45,800
<b>Subtotal</b>	<b>19</b>	<b>4,316,011</b>
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	7,268
- recoverable from general municipal revenues	25	2,447
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>4,325,726</b>
Amounts added to the tax roll for collection purposes only	30	37,740
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1990 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19900317
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900629
Due date of last installment (YYYYMMDD)	36	19900921
		\$
Supplementary taxes levied with 1994 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

12  
17

## STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	82	277,962	243,772		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	-	-	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	-	-	-	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
<b>10. Joint boards consolidated by this municipality</b>						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	53	-	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1989	67	488,400	76,429	-	564,829	
Approved in 1990	68	200,000	-	-	200,000	
Financed in 1990	69	7,900	-	-	7,900	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1990	71	680,500	76,429	-	756,929	
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1991	1992	1993	1994	1995
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	2,399,582	2,519,561	2,645,539	2,777,816	2,916,707	