

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41054

MUNICIPALITY OF: Amabel Tp

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Amabel Tp

1  
3

For the year ended December 31, 1991.

		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	4,972,718	661,168	3,091,666	1,219,884
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>4,972,718</b>	<b>661,168</b>	<b>3,091,666</b>	<b>1,219,884</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	332	-	-	332
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	14,446	-		14,446
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,027	-	-	1,027
Liquor Control Board of Ontario	14	2,165	-	-	2,165
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	2,641	-	-	2,641
<b>Subtotal</b>	<b>18</b>	<b>20,611</b>	<b>-</b>	<b>-</b>	<b>20,611</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>303,215</b>	<b>-</b>	<b>-</b>	<b>303,215</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	499,581			499,581
Canada specific grants	30	15,000			15,000
Other municipalities - grants and fees	31	220,377			220,377
Fees and service charges	32	436,390			436,390
<b>Subtotal</b>	<b>33</b>	<b>1,171,348</b>			<b>1,171,348</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	55,894	-	-	55,894
Fines	37	3,584			3,584
Penalties and interest on taxes	38	75,462			75,462
Investment income - from own funds	39	-			-
- other	40	60,997			60,997
Sales of publications, equipment, etc	42	851			851
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	43,539			43,539
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>240,327</b>	<b>-</b>	<b>-</b>	<b>240,327</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>6,708,219</b>	<b>661,168</b>	<b>3,091,666</b>	<b>2,955,385</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Amabel Tp

2LT - OP

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	5,307,850	69,498	24,350	17.036000	20.034000	90,423	1,393	489	1,126	-	-	93,431
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						2,638,774	318,662	80,605	44,313	5,819	3,493	3,091,666





# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	950	9,651
<b>Protection to Persons and Property</b>					
Fire	2	1,273	-	3,250	13,365
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	1,750	24,519
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	1,273	-	5,000	37,884
<b>Transportation services</b>					
Roadways	8	260,292	-	-	12,916
Winter Control	9	38,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	15,000	-	-
<b>Subtotal</b>	15	298,292	15,000	-	12,916
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	180,367	-	118,223	84,991
Garbage Disposal	20	10,949	-	89,247	53,228
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	191,316	-	207,470	138,219
<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	-	1,000	182,818
Libraries	38	-	-	5,957	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	6,000	-	6,957	182,818
<b>Planning and Development</b>					
Planning and Development	41	2,700	-	-	26,964
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	27,938
--	46	-	-	-	-
<b>Subtotal</b>	47	2,700	-	-	54,902
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	499,581	15,000	220,377	436,390

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Amabel Tp
-----------

4  
8

For the year ended December 31, 1991.

		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	279,876	-	151,701	-	-	6,000	425,577
<b>Protection to Persons and Property</b>								
Fire	2	41,763	-	36,151	9,288	22,343	-	109,545
Police	3	-	-	724	-	-	-	724
Conservation Authority	4	-	-	-	-	28,003	-	28,003
Protective inspection and control	5	101,357	-	29,718	9,617	-	-	140,692
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	143,120	-	66,593	18,905	50,346	-	278,964
<b>Transportation services</b>								
Roadways	8	276,883	-	369,498	166,095	-	6,000	818,476
Winter Control	9	13,650	-	77,632	-	-	-	91,282
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	25,609	6,967	-	-	32,576
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	39,488	-	-	-	39,488
<b>Subtotal</b>	15	290,533	-	512,227	173,062	-	6,000	981,822
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	28,285	14,785	-	-	43,070
Garbage Collection	19	321,837	-	238,905	48,718	-	-	609,460
Garbage Disposal	20	37,696	-	130,473	-	-	-	168,169
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	359,533	-	397,663	63,503	-	-	820,699
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	200	-	-	-	27,736	-	27,936
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	200	-	-	-	27,736	-	27,936
<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	135,241	-	138,119	115,282	-	-	388,642
Libraries	38	-	-	6,062	-	-	-	6,062
Other Cultural	39	-	-	-	-	1,800	-	1,800
<b>Subtotal</b>	40	135,241	-	144,181	115,282	1,800	-	396,504
<b>Planning and Development</b>								
Planning and Development	41	80,994	-	31,977	8,587	-	-	121,558
Commercial and Industrial	42	14,076	-	5,147	-	-	-	19,223
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	27,938	-	-	-	-	27,938
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	95,070	27,938	37,124	8,587	-	-	168,719
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,303,573	27,938	1,309,489	379,339	79,882	-	3,100,221

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

**5**  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2	364,075	
Reserves and Reserve Funds	3	-	
<b>Subtotal</b>	4	364,075	
<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	14,100	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
<b>Subtotal *</b>	18	14,100	
<b>Grants and Loan Forgiveness</b>			
Ontario	20	906,627	
Canada	21	-	
Other Municipalities	22	11,350	
<b>Subtotal</b>	23	917,977	
<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	734	
Donations	28	68,046	
--	30	-	
--	31	-	
<b>Subtotal</b>	32	68,780	
<b>Total Sources of Financing</b>	33	1,364,932	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	-	
Other	35	1,289,712	
<b>Subtotal</b>	36	1,289,712	
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	14,100	
<b>Subtotal</b>	40	14,100	
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41	-	
<b>Total Applications</b>	42	1,303,812	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	61,120
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	89,680
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45	-	28,560
- Proceeds From Long Term Liabilities	46	-	-
- Transfers From Reserves and Reserve Funds	47	-	-
--	48	-	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-	61,120
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Amabel Tp

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	-
<b>Protection to Persons and Property</b>				
Fire	2	-	-	9,288
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	9,617
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	18,905
<b>Transportation services</b>				
Roadways	8	661,642	-	827,737
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	6,967
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	661,642	-	834,704
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	133,835	11,350	136,412
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	133,835	11,350	136,412
<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	-	-	68,803
Libraries	38	111,150	-	222,301
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	111,150	-	291,104
<b>Planning and Development</b>				
Planning and Development	41	-	-	8,587
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	8,587
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	906,627	11,350	1,289,712

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Amabel Tp
-----------

**7**  
11

For the year ended December 31, 1991.

		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	104,928
--	46	-
Subtotal	47	104,928
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>104,928</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

**8**  
12

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	104,928
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	104,928
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	104,928
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	104,927
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	27,736
- university support	40	-
- leases and other agreements	41	9,053
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	36,789

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1991.

		accumulated	total	debt
		surplus (deficit)	outstanding	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	-	-	-

		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	18,864	9,074	-	-
- 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>18,864</b>	<b>9,074</b>	-	-

		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
		\$	\$	\$	\$	\$	\$
1992	60	16,613	8,389	-	-	-	-
1993	61	17,942	7,061	-	-	-	-
1994	62	16,783	5,627	-	-	-	-
1995	63	13,804	4,285	-	-	-	-
1996	64	14,908	3,181	-	-	-	-
1997-2001	65	24,878	3,881	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>104,928</b>	<b>32,424</b>	-	-	-	-

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

		1
		\$
1992	72	-
1993	73	-
1994	74	-
1995	75	-
1996	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	649,714	11,480	661,194							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	23	649,714	11,480	661,194	645,536	15,632	-	-	-	661,168
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	23	649,714	11,480	661,194	645,536	15,632	-	-	-	661,168

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	3,285	1,628,243	29,551	-	1,657,794	1,620,575	40,489	-	-	1,661,064	15
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3,499	142,774	1,682	-	144,456	139,821	1,136	-	-	140,957	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,363	1,171,762	21,266	-	1,193,028	1,166,268	29,128	-	-	1,195,396	5
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2,438	95,562	1,126	-	96,688	93,431	818	-	-	94,249	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>289</b>	<b>3,038,341</b>	<b>53,625</b>	<b>-</b>	<b>3,091,966</b>	<b>3,020,095</b>	<b>71,571</b>	<b>-</b>	<b>-</b>	<b>3,091,666</b>	<b>11</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Amabel Tp

**10**

15

For the year ended December 31, 1991.

		1 \$
<b>Balance at the beginning of the year</b>	1	747,899
<b>Revenues</b>		
Contributions from revenue fund	2	15,264
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	52,550
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	16,912
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	84,726
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	43,539
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	43,539
<b>Balance at the end of the year for:</b>		
Reserves	23	458,061
Reserve Funds	24	331,025
<b>Total</b>	25	789,086
<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	20,000
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	84,511
- library	65	-
- other cultural	66	214
- water	38	97,481
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	116,313
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	133,021
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	789,086

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1991.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	651,511	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	14,686	
Ontario	3	121,878	
Region or county	4	3,418	
Other municipalities	5	2,215	
School Boards	6	354	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	69,195	business taxes
Taxes receivable			
Current year's levies	9	312,235	11,480
Previous year's levies	10	105,129	4,489
Prior year's levies	11	29,808	-
Penalties and interest	12	50,586	1,489
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	140,791	
Other current assets	18	3,864	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	104,928	
<b>Other long term assets</b>	20	38,356	-
<b>Total</b>	21	1,648,954	

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

11  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
<b>Current Liabilities</b>			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	11,844	
School Boards	30	-	
Trade accounts payable	31	323,842	
Other	32	-	
Other current liabilities	33	184,470	
<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	104,928	
- 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	789,086	
<b>Accumulated net revenue (deficit)</b>			
General revenue	42	16,551	
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	171,547	
--	52	18,682	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	3	
School boards	57	11	
Unexpended capital financing / (unfinanced capital outlay)	58	61,120	
<b>Total</b>	59	<b>1,648,954</b>	

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1991.

		<b>1</b>
<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>

		<b>continuous full time employees December 31</b>	
		<b>1</b>	<b>2</b>
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	779,125	320,348
Employee benefits	15	190,436	13,464

		<b>1</b>
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	4,674,527
Previous years' tax	17	219,813
Penalties and interest	18	62,144
<b>Subtotal</b>	<b>19</b>	<b>4,956,484</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	21,180
- recoverable from general municipal revenues	25	6,738
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>4,984,402</b>
Amounts added to the tax roll for collection purposes only	30	41,963
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		<b>1</b>
<b>4. Tax due dates for 1991 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19910317
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19910629
Due date of last installment (YYYYMMDD)	36	19910921
		\$
Supplementary taxes levied with 1994 due date	37	-

		<b>long term financing requirements</b>			
		<b>gross expenditures</b>	<b>approved by the O.M.B. or Council</b>	<b>submitted but not yet approved by O.M.B. or Council</b>	<b>forecast not yet submitted to the O.M.B or Council</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
		\$	\$	\$	\$
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>	-	-	-	-

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

12  
17

## STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	263,355		234,575	
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Water</b>						
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Sewer</b>						
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		<b>66</b>	-	-	-	
<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		<b>83</b>	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
					1	
					\$	
Loans or advances due to reserve funds as at December 31					<b>84</b>	
<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, 1991		67	680,500	76,429	756,929	
Approved in 1991		68	-	-	-	
Financed in 1991		69	14,100	-	14,100	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1991		71	666,400	76,429	742,829	
Applications submitted but not approved as at December 31, 1991		72	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1992	1993	1994	1995	1996
		1	2	3	4	5
		\$	\$	\$	\$	\$
		<b>73</b>	3,142,618	3,299,749	3,464,737	3,637,973
						3,819,872