

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41054

MUNICIPALITY OF: Amabel Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

1  
3

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| <b>TAXATION</b>  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 6,011,556        | 777,249                   | 3,788,316                   | 1,445,991      |
| 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>  | 6  | 6,011,556        | 777,249                   | 3,788,316                   | 1,445,991      |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |    |                  |                           |                             |                |
| Canada   | 7  | 629              | -                         | -                           | 629            |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | 16,865           | -                         |                             | 16,865         |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | -                | -                         | -                           | -              |
| Ontario Hydro  | 13 | 2,492            | -                         | -                           | 2,492          |
| Liquor Control Board of Ontario                                | 14 | 2,236            | -                         | -                           | 2,236          |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | 4,634            | -                         | -                           | 4,634          |
| <b>Subtotal</b>  | 18 | 26,856           | -                         | -                           | 26,856         |
| <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>  | 28 | 260,472          | -                         | -                           | 260,472        |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 281,714          |                           |                             | 281,714        |
| Canada specific grants   | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                         | 31 | 137,885          |                           |                             | 137,885        |
| Fees and service charges                                       | 32 | 406,369          |                           |                             | 406,369        |
| <b>Subtotal</b>  | 33 | 825,968          |                           |                             | 825,968        |
| <b>OTHER REVENUES</b>  |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 54,689           | -                         | -                           | 54,689         |
| Fines  | 37 | 3,565            |                           |                             | 3,565          |
| Penalties and interest on taxes                                | 38 | 114,684          |                           |                             | 114,684        |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 25,035           |                           |                             | 25,035         |
| Sales of publications, equipment, etc                          | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | -                |                           |                             | -              |

*For the year ended December 31, 1993.*

## Amabel Tp

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1993.*

## Amabel Tp

4

## II. Upper tier purposes

*For the year ended December 31, 1993.*

## Amabel Tp

2LT - OP  
4

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

|           |
|-----------|
| Amabel Tp |
|-----------|

2LT - OP  
4

|                                 |   | LOCAL TAXABLE ASSESSMENT |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |   | residential<br>and farm  | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |   | 1                        | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
| MAID                            |   | \$                       | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0 | 11,553,612               | 145,970                      | 51,745   | 9.737000                | 11.455000                                 | 112,498                 | 1,672                        | 593      | 1,306                   | -                            | -        | 116,069                  |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0 |                          |                              |          |                         |   | 3,336,485               | 330,274                      | 85,447   | 26,050                  | 6,306                        | 3,754    | 3,788,316                |

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Amabel Tp

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | -                             | -                | 1,214  | 8,322                          |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | 512                           | -                | 3,265  | 20,610                         |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | 3,000  | 6,393                          |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 512                           | -                | 6,265  | 27,003                         |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 188,848                       | -                | -  | 20,166                         |
| Winter Control                         | 9  | 66,500                        | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 255,348                       | -                | -  | 20,166                         |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | 23,404                        | -                | 1,232  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | 119,921  | 118,394                        |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 23,404                        | -                | 121,153  | 118,394                        |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | -                              |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | -                              |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | -                             | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | -                             | -                | -  | 175,307                        |
| Libraries                              | 38 | -                             | -                | 9,253  | 1,125                          |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | -                             | -                | 9,253  | 176,432                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | 2,450                         | -                | -  | 18,435                         |
| Commercial and Industrial              | 42 | -                             | -                | -  | 3,060                          |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 34,557                         |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 2,450                         | -                | -  | 56,052                         |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 281,714                       | -                | 137,885  | 406,369                        |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

|              |
|--------------|
| Municipality |
| Amabel Tp    |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 295,290                                       | -                             | 153,766   | 44,323                       | -                  | 6,000                             | 487,379               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 53,207  | -                             | 60,217  | 25,657                       | 12,574             | -                                 | 151,655               |
| Police                                 | 3  | -   | -                             | 8,887   | -                            | -                  | -                                 | 8,887                 |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 28,483             | -                                 | 28,483                |
| Protective inspection and control      | 5  | 97,821  | -                             | 21,019  | 13,320                       | -                  | -                                 | 132,160               |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 151,028                                       | -                             | 90,123  | 38,977                       | 41,057             | -                                 | 321,185               |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 283,398                                       | -                             | 314,160   | 104,497                      | -                  | 6,000                             | 708,055               |
| Winter Control                         | 9  | 43,359  | -                             | 91,243  | -                            | -                  | -                                 | 134,602               |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 30,549  | 2,744                        | -                  | -                                 | 33,293                |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 326,757                                       | -                             | 435,952   | 107,241                      | -                  | 6,000                             | 875,950               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | 4,239   | -                             | 46,967  | 3,368                        | -                  | -                                 | 54,574                |
| Garbage Collection                     | 19 | 108,942                                       | -                             | 81,506  | 12,597                       | -                  | -                                 | 203,045               |
| Garbage Disposal                       | 20 | 69,293  | -                             | 71,969  | 21,812                       | -                  | -                                 | 163,074               |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 182,474                                       | -                             | 200,442   | 37,777                       | -                  | -                                 | 420,693               |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | 5,000                        | -                  | -                                 | 5,000                 |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | -   | 5,000                        | -                  | -                                 | 5,000                 |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 115,394                                       | -                             | 106,329   | 37,203                       | -                  | -                                 | 258,926               |
| Libraries                              | 38 | -   | -                             | 8,460   | 10,000                       | -                  | -                                 | 18,460                |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 115,394                                       | -                             | 114,789   | 47,203                       | -                  | -                                 | 277,386               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 86,793  | -                             | 8,739   | 26,630                       | -                  | -                                 | 122,162               |
| Commercial and Industrial              | 42 | 18,433  | -                             | 4,543   | -                            | -                  | -                                 | 22,976                |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | 34,557                        | -   | -                            | -                  | -                                 | 34,557                |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 105,226                                       | 34,557                        | 13,282  | 26,630                       | -                  | -                                 | 179,695               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 1,176,169                                     | 34,557                        | 1,008,354   | 307,151                      | 41,057             | -                                 | 2,567,288             |

|   |  |    |         |
|---|--|----|---------|
|   |  | 1  | \$      |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  |    | 35,250  |
| Source of Financing   |  |    |         |
| Contributions from Own Funds  |  |    |         |
| Revenue Fund  | 2  |    | 259,461 |
| Reserves and Reserve Funds  | 3  |    | -       |
|   | Subtotal   | 4  | 259,461 |
| 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   |    | 8,700   |
| Serial Debentures   | 13   |    | -       |
| Sinking Fund Debentures   | 14   |    | -       |
| Long Term Bank Loans  | 15   |    | 150,590 |
| Long Term Reserve Fund Loans  | 16   |    | -       |
| - -   | 17   |    | -       |
|   | Subtotal *   | 18 | 159,290 |
| Grants and Loan Forgiveness   |  |    |         |
| Ontario   | 20   |    | 175,448 |
| Canada  | 21   |    | -       |
| Other Municipalities  | 22   |    | -       |
|   | Subtotal   | 23 | 175,448 |
| Other Financing   |  |    |         |
| Prepaid Special Charges   | 24   |    | -       |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25   |    | -       |
| Investment Income   |  |    |         |
| From Own Funds  | 26   |    | -       |
| Other   | 27   |    | -       |
| Donations   | 28   |    | 500     |
| --  | 30   |    | -       |
| --  | 31   |    | -       |
|   | Subtotal   | 32 | 500     |
|   | Total Sources of Financing                                     | 33 | 594,699 |
| Applications  |  |    |         |
| Own Expenditures  |  |    |         |
| Short Term Interest Costs   | 34   |    | -       |
| Other   | 35   |    | 582,542 |
|   | Subtotal   | 36 | 582,542 |
| Transfer of Proceeds From Long Term Liabilities to:                                   |  |    |         |
| Other Municipalities  | 37   |    | -       |
| Unconsolidated Local Boards   | 38   |    | -       |
| Individuals   | 39   |    | 8,700   |
|   | Subtotal   | 40 | 8,700   |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41   |    | -       |
|   | Total Applications   | 42 | 591,242 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43   |    | 31,793  |
| Amount Reported in Line 43 Analysed as Follows:                                       |  |    |         |
| Unapplied Capital Receipts (Negative)   | 44   |    | -       |
| To be Recovered From:   |  |    |         |
| - Taxation or User Charges Within Term of Council                                     | 45   |    | 31,793  |
| - Proceeds From Long Term Liabilities   | 46   |    | -       |
| - Transfers From Reserves and Reserve Funds   | 47   |    | -       |
| - -   | 48   |    | -       |
|   | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 31,793  |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19   |    | -       |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Amabel Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | -                      |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 25,657                 |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | 13,320                 |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 38,977                 |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 156,232        | -             | -                    | 260,729                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | 157,634                |
| Street Lighting                        | 12 | -              | -             | -                    | 2,744                  |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 156,232        | -             | -                    | 421,107                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | 12,597                 |
| Garbage Disposal                       | 20 | 19,216         | -             | -                    | 41,028                 |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | 19,216         | -             | -                    | 53,625                 |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | 5,000                  |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | 5,000                  |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | 37,203                 |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 37,203                 |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | 26,630                 |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | 26,630                 |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 175,448        | -             | -                    | 582,542                |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

|           |
|-----------|
| Amabel Tp |
|-----------|

7  
11

|  |          |    |         |  |
|--|----------|----|---------|--|
|  |          |    | 1       |  |
|  |          |    | \$      |  |
| General Government                     |          | 1  | -       |  |
| Protection to Persons and Property     |          |    |         |  |
| Fire                                   |          | 2  | -       |  |
| Police                                 |          | 3  | -       |  |
| Conservation Authority                 |          | 4  | -       |  |
| Protective inspection and control      |          | 5  | -       |  |
| Emergency measures                     |          | 6  | -       |  |
| Protective inspection and control      | Subtotal | 7  | -       |  |
| Transportation services                |          |    |         |  |
| Roadways                               |          | 8  | -       |  |
| Winter Control                         |          | 9  | -       |  |
| Transit                                |          | 10 | -       |  |
| Parking                                |          | 11 | 150,591 |  |
| Street Lighting                        |          | 12 | -       |  |
| Air Transportation                     |          | 13 | -       |  |
| --                                     |          | 14 | -       |  |
|  | Subtotal | 15 | 150,591 |  |
| Environmental services                 |          |    |         |  |
| Sanitary Sewer System                  |          | 16 | -       |  |
| Storm Sewer System                     |          | 17 | -       |  |
| Waterworks System                      |          | 18 | -       |  |
| Garbage Collection                     |          | 19 | -       |  |
| Garbage Disposal                       |          | 20 | -       |  |
| Pollution Control                      |          | 21 | -       |  |
| --                                     |          | 22 | -       |  |
|  | Subtotal | 23 | -       |  |
| Health Services                        |          |    |         |  |
| Public Health Services                 |          | 24 | -       |  |
| Public Health Inspection and Control   |          | 25 | -       |  |
| Hospitals                              |          | 26 | -       |  |
| Ambulance Services                     |          | 27 | -       |  |
| Cemeteries                             |          | 28 | -       |  |
| --                                     |          | 29 | -       |  |
|  | Subtotal | 30 | -       |  |
| Social and Family Services             |          |    |         |  |
| General Assistance                     |          | 31 | -       |  |
| Assistance to Aged Persons             |          | 32 | -       |  |
| Assitance to Children                  |          | 33 | -       |  |
| Day Nurseries                          |          | 34 | -       |  |
| --                                     |          | 35 | -       |  |
|  | Subtotal | 36 | -       |  |
| Recreation and Cultural Services       |          |    |         |  |
| Parks and Recreation                   |          | 37 | -       |  |
| Libraries                              |          | 38 | -       |  |
| Other Cultural                         |          | 39 | -       |  |
|  | Subtotal | 40 | -       |  |
| Planning and Development               |          |    |         |  |
| Planning and Development               |          | 41 | -       |  |
| Commercial and Industrial              |          | 42 | -       |  |
| Residential Development                |          | 43 | -       |  |
| Agriculture and Reforestation          |          | 44 | -       |  |
| Tile Drainage and Shoreline Assistance |          | 45 | 69,200  |  |
| --                                     |          | 46 | -       |  |
|  | Subtotal | 47 | 69,200  |  |
| Electricity                            |          | 48 | -       |  |
| Gas                                    |          | 49 | -       |  |
| Telephone                              |          | 50 | -       |  |
|  | Total    | 51 | 219,791 |  |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Amabel Tp

For the year ended December 31, 1993.

|  |          |  |    |         |
|--|----------|--|----|---------|
|  |          |  | 1  | \$      |
|  |          |  |    |         |
| 1. Calculation of the Debt Burden of the Municipality  |          |  |    |         |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |          |  |    |         |
| :To Ontario and agencies   |          |  | 1  | 69,200  |
| : To Canada and agencies   |          |  | 2  | -       |
| : To other   |          |  | 3  | 150,591 |
|  | Subtotal |  | 4  | 219,791 |
| Plus: All debt assumed by the municipality from others   |          |  | 5  | -       |
| Less: All debt assumed by others   |          |  |    |         |
| :Ontario   |          |  | 6  | -       |
| :Schoolboards  |          |  | 7  | -       |
| :Other municipalities  |          |  | 8  | -       |
|  | Subtotal |  | 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 | -       |
|  | Subtotal |  | 14 | -       |
|  | Total    |  | 15 | 219,791 |
| Amount reported in line 15 analyzed as follows:  |          |  |    |         |
| Sinking fund debentures  |          |  | 16 | -       |
| Installment (serial) debentures  |          |  | 17 | 69,200  |
| Long term bank loans   |          |  | 18 | 150,591 |
| Lease purchase agreements  |          |  | 19 | -       |
| Mortgages  |          |  | 20 | -       |
| Ministry of the Environment  |          |  | 22 | -       |
| --   |          |  | 23 | -       |
| --   |          |  | 24 | -       |
|  |          |  |    | \$      |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |          |  |    |         |
| 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 | -       |
|  |          |  |    | \$      |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |          |  |    |         |
| Own funds  |          |  | 29 | -       |
| Ministry of the Environment - sewer  |          |  | 30 | -       |
| - water  |          |  | 31 | -       |
|  |          |  |    | \$      |
| 4. Actuarial balance of own sinking funds at year end  |          |  | 32 | -       |
|  |          |  |    | \$      |
| 5. Long term commitments and contingencies at year end   |          |  |    |         |
| 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 | -       |
| - university support   |          |  | 40 | -       |
| - leases and other agreements  |          |  | 41 | -       |
| Other (specify)  |          |  | 42 | -       |
| --   |          |  | 43 | -       |
| --   |          |  | 44 | -       |
|  | Total    |  | 45 | -       |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Amabel Tp

For the year ended December 31, 1993.

|  |    |       |   |   |   |
|--|----|-------|---|---|---|
| 6. Ministry of the Environment Provincial Projects                                 |    |       | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>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. 1993 Debt Charges   |    |       |   |   |   |
|  |    |       | principal   | interest                                      |   |
|  |    |       | 1   | 2   |   |
|  |    |       | \$  | \$  |   |
| Recovered from the consolidated revenue fund                                       |    | 50    | -   | -   |   |
| - general tax rates *  |    | 51    | -   | -   |   |
| - special are rates and special charges  |    | 52    | 27,814  | 6,743   |   |
| - benefitting landowners   |    | 53    | -   | -   |   |
| - user rates (consolidated entities)   |    | 54    | -   | -   |   |
| Recovered from reserve funds   |    | 55    | -   | -   |   |
| Recovered from unconsolidated entities   |    | 57    | -   | -   |   |
| - hydro  |    | 56    | -   | -   |   |
| - gas and telephone  |    | 58    | -   | -   |   |
| --   |    | 59    | -   | -   |   |
| --   |    | 78    | 27,814  | 6,743   |   |
| --   |    |       |   |   |   |
| Total  |    |       |   |   |   |
| 8. Future principal and interest payments on EXISTING net debt                     |    |       |   |   |   |
|  |    |       | recoverable from the<br>consolidated revenue fund | recoverable from<br>reserve funds             | recoverable from<br>unconsolidated entities |
|  |    |       | principal   | interest                                      | principal                                   |
|  |    |       | 1   | 2   | 3   |
|  |    |       | \$  | \$  | \$  |
| 1994   |    |       | 45,194  | 14,158  | -   |
| 1995   |    |       | 42,087  | 11,219  | -   |
| 1996   |    |       | 43,053  | 8,528   | -   |
| 1997   |    |       | 42,055  | 5,760   | -   |
| 1998   |    |       | 35,162  | 3,070   | -   |
| 1999-2003  |    |       | 3,596   | 979   | -   |
| 2004 onwards   |    |       | 8,644   | 1,353   | -   |
| interest to be earned on sinking funds *   | 69 |       | -   | -   | -   |
| Downtown revitalization program  | 70 |       | -   | -   | -   |
| Total  | 71 |       | 219,791   | 45,067  | -   |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |       |   |   |   |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |       |   |   |   |
|  |    |       |   | 1   |   |
|  |    |       |   | \$  |   |
| 1994   |    | 72    | -   |   |   |
| 1995   |    | 73    | -   |   |   |
| 1996   |    | 74    | -   |   |   |
| 1997   |    | 75    | -   |   |   |
| 1998   |    | 76    | -   |   |   |
|  |    | 77    | -   |   |   |
|  |    | Total |   |   |   |
| 10. Other notes (attach supporting schedules as required)                          |    |       |   |   |   |

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Amabel Tp

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|  |    | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|  |    | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER   |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for upper tier purposes |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                  | 1  |                                    | 753,180                  | 7,416                  | 760,596           |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions                          |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water rate   | 2  | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate   | 3  | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate   | 4  | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Water rate   | 5  | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate  | 6  | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 7  | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 8  | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                            | 9  | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                     | 10 | 16,653                             | -                        | 16,653                 |                   |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | -                                  | 769,833                  | 7,416                  | 777,249           | 760,596          | 16,653                                    | -                                | -   | -     | 777,249         | -                            |
| Special purpose requisitions                         |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water  | 12 | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit  | 13 | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer  | 14 | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library  | 15 | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 16 | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 17 | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges                                      |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Direct water billings                                | 19 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
|  | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22 | -                                  | 769,833                  | 7,416                  | 777,249           | 760,596          | 16,653                                    | -                                | -   | -     | 777,249         | -                            |

1993 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | -                                  | 1,936,696                | 18,545                 | -  | 1,955,241         | 1,908,733        | 46,507                                    | -   | -  | 1,955,240       | - 1                          |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | -                                  | 242,629                  | 13,746                 | -  | 256,375           | 253,407          | 2,969                                     | -   | -  | 256,376         | 1                            |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | -                                  | 1,456,184                | 2,513                  | -  | 1,458,697         | 1,428,396        | 30,301                                    | -   | -  | 1,458,697       | -                            |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | -                                  | 116,697                  | 1,306                  | -  | 118,003           | 116,069          | 1,934                                     | -   | -  | 118,003         | -                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | -                                  | 3,752,206                | 36,110                 | -  | 3,788,316         | 3,706,605        | 81,711                                    | -   | -  | 3,788,316       | -                            |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Amabel Tp

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For the year ended December 31, 1993.

|  |    | 1<br>\$ |
|--|----|---------|
| Balance at the beginning of the year                       | 1  | 702,534 |
| Revenues   |    |         |
| Contributions from revenue fund                            | 2  | 47,690  |
| Contributions from capital fund                            | 3  | -       |
| Development Charges Act                                    | 67 | -       |
| Lot levies and subdivider contributions                    | 60 | 4,500   |
| Recreational land (the Planning Act)                       | 61 | 14,250  |
| Investment income - from own funds                         | 5  | 6,190   |
| - other  | 6  | 1,053   |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| Total revenue  | 13 | 73,683  |
| Expenditures   |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | -       |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| Total expenditure  | 22 | -       |
| Balance at the end of the year for:                        |    |         |
| Reserves   | 23 | 436,920 |
| Reserve Funds  | 24 | 339,297 |
| Total  | 25 | 776,217 |
| Analysed as follows:                                       |    |         |
| Working funds  | 26 | 359,850 |
| Contingencies  | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | -       |
| Sick leave   | 31 | -       |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | 5,000   |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | 115,447 |
| - library  | 65 | -       |
| - other cultural   | 66 | 1,834   |
| - water  | 38 | 70,236  |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | 137,963 |
| Development Charges Act                                    | 68 | -       |
| Lot levies and subdivider contributions                    | 44 | -       |
| Recreational land (the Planning Act)                       | 46 | 85,887  |
| 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 | -       |
| Total  | 58 | 776,217 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|           |
|-----------|
| Amabel Tp |
|-----------|

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For the year ended December 31, 1993.

|  |    | 1         | 2   |
|--|----|-----------|---|
|  |    | \$        | \$  |
| ASSETS   |    |           | portion of cash not<br>in chartered banks |
| Current assets                                 |    |           |   |
| Cash   | 1  | 288,598   | -   |
| Accounts receivable                            |    |           |   |
| Canada   | 2  | 7,397     |   |
| Ontario  | 3  | 56,928    |   |
| Region or county                               | 4  | -         |   |
| Other municipalities                           | 5  | 18,575    |   |
| School boards                                  | 6  | -         | portion of taxes                          |
| Waterworks                                     | 7  | -         | receivable for                            |
| Other (including unorganized areas)            | 8  | 31,147    | business taxes                            |
| Taxes receivable                               |    |           |   |
| Current year's levies                          | 9  | 446,900   | 14,021                                    |
| Previous year's levies                         | 10 | 170,008   | 7,368                                     |
| Prior year's levies                            | 11 | 64,813    | 3,485                                     |
| Penalties and interest                         | 12 | 79,399    | 2,729                                     |
| Less allowance for uncollectables (negative)   | 13 | -         | -   |
| Investments                                    |    |           |   |
| Canada   | 14 | -         |   |
| Provincial                                     | 15 | -         |   |
| Municipal                                      | 16 | -         |   |
| Other  | 17 | -         |   |
| Other current assets                           | 18 | 16,703    | portion of line 20                        |
| Capital outlay to be recovered in future years | 19 | 219,791   | for tax sale / tax                        |
| Other long term assets                         | 20 | 28,262    | registration                              |
|  | 21 | 1,428,521 | -   |
| Total  |    |           |   |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|           |
|-----------|
| Amabel Tp |
|-----------|

For the year ended December 31, 1993.

| LIABILITIES  |    |           |   | portion of loans not<br>from chartered banks |
|--|----|-----------|---|--|
| Current Liabilities  |    |           |   |  |
| 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 | -         |   |  |
| School Boards  | 30 | -         |   |  |
| Trade accounts payable                                     | 31 | 190,730   |   |  |
| Other  | 32 | -         |   |  |
| Other current liabilities                                  | 33 | 100       |   |  |
| Net long term liabilities                                  |    |           |   |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |   |  |
| - general tax rates  | 34 | 150,591   |   |  |
| - special area rates and special charges                   | 35 | -         |   |  |
| - benefitting landowners                                   | 36 | 69,200    |   |  |
| - user rates (consolidated entities)                       | 37 | -         |   |  |
| Recoverable from Reserve Funds                             | 38 | -         |   |  |
| Recoverable from unconsolidated entities                   | 39 | -         |   |  |
| Less: Own holdings (negative)                              | 40 | -         |   |  |
| Reserves and reserve funds                                 | 41 | 776,217   |   |  |
| Accumulated net revenue (deficit)                          |    |           |   |  |
| General revenue  | 42 | 50,957    |   |  |
| 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 | 222,519   |   |  |
| --   | 52 | -         |   |  |
| --   | 53 | -         |   |  |
| --   | 54 | -         |   |  |
| --   | 55 | -         |   |  |
| Region or county   | 56 | -         |   |  |
| School boards  | 57 | -         |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 31,793  |   |  |
| Total  | 59 | 1,428,521 |   |  |

1993 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

STATISTICAL DATA

For the year ended December 31, 1993.

|   |  |  |  |  |  |  |  |  |  |    |    |
|---|--|--|--|--|--|--|--|--|--|----|----|
| 1   |  |  |  |  |  |  |  |  |  |    |    |
| 1. Number of continuous full time employees as at December 31 |  |  |  |  |  |  |  |  |  |    |    |
| Administration  |  |  |  |  |  |  |  |  |  | 1  | 5  |
| Non-line Department Support Staff                             |  |  |  |  |  |  |  |  |  | 2  | 5  |
| Fire  |  |  |  |  |  |  |  |  |  | 3  | -  |
| Police  |  |  |  |  |  |  |  |  |  | 4  | -  |
| Transit   |  |  |  |  |  |  |  |  |  | 5  | -  |
| Public Works  |  |  |  |  |  |  |  |  |  | 6  | 7  |
| Health Services   |  |  |  |  |  |  |  |  |  | 7  | -  |
| Homes for the Aged  |  |  |  |  |  |  |  |  |  | 8  | -  |
| Other Social Services   |  |  |  |  |  |  |  |  |  | 9  | -  |
| Parks and Recreation  |  |  |  |  |  |  |  |  |  | 10 | 1  |
| Libraries   |  |  |  |  |  |  |  |  |  | 11 | -  |
| Planning  |  |  |  |  |  |  |  |  |  | 12 | 2  |
| Total   |  |  |  |  |  |  |  |  |  | 13 | 20 |

|   |  |  |  |  |  |  |  |  |  |   |         |         |  |
|---|--|--|--|--|--|--|--|--|--|---|---------|---------|--|
|   |  |  |  |  |  |  |  |  |  | continuous full time employees<br>December 31 |         | other   |  |
|   |  |  |  |  |  |  |  |  |  | 1   | 2       |         |  |
|   |  |  |  |  |  |  |  |  |  | \$  | \$      |         |  |
| 2. Total expenditures during the year on: |  |  |  |  |  |  |  |  |  | 14  | 726,241 | 261,235 |  |
| Wages and salaries                        |  |  |  |  |  |  |  |  |  |   |         |         |  |
| Employee benefits                         |  |  |  |  |  |  |  |  |  | 15  | 185,502 | 11,651  |  |

|  |  |  |  |  |  |  |  |  |  |    |           |
|--|--|--|--|--|--|--|--|--|--|----|-----------|
| 1  |  |  |  |  |  |  |  |  |  |    |           |
| \$   |  |  |  |  |  |  |  |  |  |    |           |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |  |  |  |  |  |  |  |  |  |    |           |
| Cash collections: Current year's tax                                       |  |  |  |  |  |  |  |  |  | 16 | 5,538,194 |
| Previous years' tax  |  |  |  |  |  |  |  |  |  | 17 | 330,009   |
| Penalties and interest   |  |  |  |  |  |  |  |  |  | 18 | 100,282   |
| Subtotal   |  |  |  |  |  |  |  |  |  | 19 | 5,968,485 |
| Discounts allowed  |  |  |  |  |  |  |  |  |  | 20 | -         |
| Tax adjustments under section 363 and 364 of the Municipal Act             |  |  |  |  |  |  |  |  |  |    |           |
| - amounts added to the roll (negative)                                     |  |  |  |  |  |  |  |  |  | 22 | -         |
| - amounts written off  |  |  |  |  |  |  |  |  |  | 23 | -         |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act       |  |  |  |  |  |  |  |  |  |    |           |
| - recoverable from upper tier and school boards                            |  |  |  |  |  |  |  |  |  | 24 | 67,097    |
| - recoverable from general municipal revenues                              |  |  |  |  |  |  |  |  |  | 25 | 22,567    |
| Transfers to tax sale and tax registration accounts                        |  |  |  |  |  |  |  |  |  | 26 | -         |
| The Municipal Elderly Residents' Assistance Act - reductions               |  |  |  |  |  |  |  |  |  | 27 | -         |
| - refunds  |  |  |  |  |  |  |  |  |  | 28 | -         |
| Other (specify)  |  |  |  |  |  |  |  |  |  | 80 | -         |
| Total reductions   |  |  |  |  |  |  |  |  |  | 29 | 6,058,149 |
| Amounts added to the tax roll for collection purposes only                 |  |  |  |  |  |  |  |  |  | 30 | 40,635    |
| Business taxes written off under subsection 441(1) of the Municipal Act    |  |  |  |  |  |  |  |  |  | 81 | -         |

|  |  |  |  |  |  |  |  |  |  |    |          |
|--|--|--|--|--|--|--|--|--|--|----|----------|
| 1  |  |  |  |  |  |  |  |  |  |    |          |
| 4. Tax due dates for 1993 (lower tier municipalities only) |  |  |  |  |  |  |  |  |  |    |          |
| Interim billings: Number of installments                   |  |  |  |  |  |  |  |  |  | 31 | 1        |
| Due date of first installment (YYYYMMDD)                   |  |  |  |  |  |  |  |  |  | 32 | 19930319 |
| Due date of last installment (YYYYMMDD)                    |  |  |  |  |  |  |  |  |  | 33 | 0        |
| Final billings: Number of installments                     |  |  |  |  |  |  |  |  |  | 34 | 2        |
| Due date of first installment (YYYYMMDD)                   |  |  |  |  |  |  |  |  |  | 35 | 19930618 |
| Due date of last installment (YYYYMMDD)                    |  |  |  |  |  |  |  |  |  | 36 | 19930917 |
|  |  |  |  |  |  |  |  |  |  |    | \$       |
| Supplementary taxes levied with1994 due date               |  |  |  |  |  |  |  |  |  | 37 | -        |

|  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 |  |  |  |  |  |  |  |  |  |  |  |
| long term financing requirements   |  |  |  |  |  |  |  |  |  |  |  |
| gross expenditures   |  |  |  |  |  |  |  |  |  |  |  |
| approved by the O.M.B. or Concil   |  |  |  |  |  |  |  |  |  |  |  |
| 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 1994  |  |  |  |  |  |  |  |  |  |  |  |
| 58   |  |  |  |  |  |  |  |  |  |  |  |
| -  |  |  |  |  |  |  |  |  |  |  |  |
| in 1995  |  |  |  |  |  |  |  |  |  |  |  |
| 59   |  |  |  |  |  |  |  |  |  |  |  |
| -  |  |  |  |  |  |  |  |  |  |  |  |
| in 1996  |  |  |  |  |  |  |  |  |  |  |  |
| 60   |  |  |  |  |  |  |  |  |  |  |  |
| -  |  |  |  |  |  |  |  |  |  |  |  |
| in 1997  |  |  |  |  |  |  |  |  |  |  |  |
| 61   |  |  |  |  |  |  |  |  |  |  |  |
| -  |  |  |  |  |  |  |  |  |  |  |  |
| in 1998  |  |  |  |  |  |  |  |  |  |  |  |
| 62   |  |  |  |  |  |  |  |  |  |  |  |
| -  |  |  |  |  |  |  |  |  |  |  |  |
| Total  |  |  |  |  |  |  |  |  |  |  |  |
| 63   |  |  |  |  |  |  |  |  |  |  |  |
| -  |  |  |  |  |  |  |  |  |  |  |  |

|   |  |    |   |  |                                     |  |                       |                   |
|---|--|----|---|--|-------------------------------------|--|-----------------------|-------------------|
|   |  |    |   |  | balance of fund                     |  | loans outstanding     |                   |
|   |  |    |   |  | 1                                   | 2  |                       |                   |
|   |  |    |   |  | \$                                  | \$   |                       |                   |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |    |   |  | 82                                  | 232,683  | 169,848               |                   |
| 7. Analysis of direct water and sewer billings as at December 31  |  |    |   |  |                                     |  |                       |                   |
| Water   |  |    |   |  | number of residential units         | 1993 billings residential units                            | all other properties  | computer use only |
|   |  |    |   |  | 1                                   | 2  | 3                     | 4                 |
|   |  |    |   |  |                                     | \$   | \$                    |                   |
|   | In this municipality                           | 39 | - | -  | -                                   | -  | -                     |                   |
|   | In other municipalities (specify municipality) |    |   |  |                                     |  |                       |                   |
|   | --   | 40 | - | -  | -                                   | -  | -                     |                   |
|   | --   | 41 | - | -  | -                                   | -  | -                     |                   |
|   | --   | 42 | - | -  | -                                   | -  | -                     |                   |
|   | --   | 43 | - | -  | -                                   | -  | -                     |                   |
|   | --   | 64 | - | -  | -                                   | -  | -                     |                   |
| Sewer   |  |    |   |  | number of residential units         | 1993 billings residential units                            | all other properties  | computer use only |
|   |  |    |   |  | 1                                   | 2  | 3                     | 4                 |
|   |  |    |   |  |                                     | \$   | \$                    |                   |
|   | 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                                  | 386  | -                     |                   |
| 8. Selected investments of own sinking funds as at December 31  |  |    |   |  |                                     |  |                       |                   |
|   |  |    |   | own municipality   | other municipalities, school boards | Province   | Federal               |                   |
|   |  |    |   | 1  | 2                                   | 3  | 4                     |                   |
|   |  |    |   | \$   | \$                                  | \$   | \$                    |                   |
| Own sinking funds   |  |    |   | 83   | -                                   | -  | -                     |                   |
| 9. Borrowing from own reserve funds   |  |    |   |  |                                     |  |                       |                   |
|   |  |    |   |  |                                     |  | 1                     |                   |
|   |  |    |   |  |                                     |  | \$                    |                   |
| Loans or advances due to reserve funds as at December 31  |  |    |   |  |                                     |  | 84                    | 307,900           |
| 10. Joint boards consolidated by this municipality  |  |    |   |  |                                     |  |                       |                   |
|   |  |    |   | 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   | -                                   | -  | -                     |                   |
| 11. Applications to the Ontario Municipal Board or to Council   |  |    |   |  |                                     |  |                       |                   |
|   |  |    |   | 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, 1992   |  |    |   | 67   | 666,400                             | 76,429   | -                     | 742,829           |
| Approved in 1993  |  |    |   | 68   | -                                   | -  | 150,590               | 150,590           |
| Financed in 1993  |  |    |   | 69   | 8,700                               | -  | 150,590               | 159,290           |
| No long term financing necessary  |  |    |   | 70   | -                                   | -  | -                     | -                 |
| Approved but not financed as at December 31, 1993   |  |    |   | 71   | 657,700                             | 76,429   | -                     | 734,129           |
| Applications submitted but not approved as at Decemeber 31, 1993  |  |    |   | 72   | -                                   | -  | -                     | -                 |
| 12. Forecast of total revenue fund expenditures   |  |    |   |  |                                     |  |                       |                   |
|   |  |    |   |  | 1994                                | 1995   | 1996                  | 1997              |
|   |  |    |   |  | 1                                   | 2  | 3                     | 4                 |
|   |  |    |   |  | \$                                  | \$   | \$                    | \$                |
|   |  |    |   |  | 73                                  | 2,695,700  | 2,830,400             | 2,972,000         |
|   |  |    |   |  |                                     |  |                       | 3,120,600         |
|   |  |    |   |  |                                     |  |                       | 3,276,600         |