

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41054

MUNICIPALITY OF: Amabel Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Amabel Tp

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For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,100,146	773,932	3,865,755	1,460,459
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,100,146	773,932	3,865,755	1,460,459
PAYMENTS IN LIEU OF TAXATION					
Canada	7	641	-	-	641
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	16,929	-		16,929
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,539	-	-	2,539
Liquor Control Board of Ontario	14	2,238	-	-	2,238
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	18,638	-	-	18,638
Subtotal	18	40,985	-	-	40,985
ONTARIO UNCONDITIONAL GRANTS					
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				
Subtotal	28	255,687	-	-	255,687
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	275,764			275,764
Canada specific grants	30	1,785			1,785
Other municipalities - grants and fees	31	159,612			159,612
Fees and service charges	32	303,589			303,589
Subtotal	33	740,750			740,750
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	49,872	-	-	49,872
Fines	37	7,346			7,346
Penalties and interest on taxes	38	129,314			129,314
Investment income - from own funds	39	-			-
- other	40	48,718			48,718
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	50,000			50,000
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	24,000			24,000
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	309,250	-	-	309,250
TOTAL REVENUE	51	7,446,818	773,932	3,865,755	2,807,131

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

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2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	117,297,657	6,749,532	2,277,390	5.89600	6.93600	691,527	46,814	15,796	1,884	754	259	757,034
Subtotal Levied By Mill Rate	0	-	-	-	-	-	691,527	46,814	15,796	1,884	754	259	757,034
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,898	-	-	-	-	16,898
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,898	-	-	-	-	16,898
Total Taxation	0	-	-	-	-	-	691,527	63,712	15,796	1,884	754	259	773,932

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

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2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	12,036,433	247,995	85,750	10.791000	12.695000	129,885	3,148	1,089	584	95	29	134,830
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,430	-	-	-	-	3,430
Total Taxation	0	-	-	-	-	-	129,885	6,578	1,089	584	95	29	138,260
Separate consolidated													
Total all school board taxation	0						3,457,922	314,678	78,635	9,461	3,766	1,293	3,865,755

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	1,004	16,261
Protection to Persons and Property					
Fire	2	1,987	-	4,965	20,470
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	200	-	3,000	2,100
Emergency measures	6	-	-	-	-
Subtotal	7	2,187	-	7,965	22,570
Transportation services					
Roadways	8	135,265	-	-	7,525
Winter Control	9	100,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	235,265	-	-	7,525
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	1,785	-	5,190
Garbage Collection	19	30,887	-	5,760	42,083
Garbage Disposal	20	4,167	-	135,136	76,346
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	35,054	1,785	140,896	123,619
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	100,283
Libraries	38	-	-	9,747	1,024
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	9,747	101,307
Planning and Development					
Planning and Development	41	-	-	-	15,564
Commercial and Industrial	42	-	-	-	2,886
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,258	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	13,857
--	46	-	-	-	-
Subtotal	47	3,258	-	-	32,307
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	275,764	1,785	159,612	303,589

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	293,769	-	130,285	60,360	-	11,350	473,064
Protection to Persons and Property								
Fire	2	67,845	-	42,346	23,950	8,665	-	142,806
Police	3	-	-	1,072	-	-	-	1,072
Conservation Authority	4	-	-	-	-	32,132	-	32,132
Protective inspection and control	5	104,810	-	20,418	638	-	-	125,866
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	172,655	-	63,836	24,588	40,797	-	301,876
Transportation services								
Roadways	8	241,601	-	324,086	222,628	-	6,000	794,315
Winter Control	9	33,140	-	166,806	-	-	-	199,946
Transit	10	-	-	-	-	-	-	-
Parking	11	-	100,000	-	-	-	-	100,000
Street Lighting	12	-	-	33,559	1,663	-	-	35,222
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	274,741	100,000	524,451	224,291	-	6,000	1,129,483
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	14,951	-	48,737	28,055	-	-	91,743
Garbage Collection	19	103,566	20,856	62,619	24,000	-	5,350	216,391
Garbage Disposal	20	59,404	-	59,291	-	-	-	118,695
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	177,921	20,856	170,647	52,055	-	5,350	426,829
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	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	124,755	-	103,692	43,989	30,609	-	303,045
Libraries	38	-	-	12,208	-	-	-	12,208
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	124,755	-	115,900	43,989	30,609	-	315,253
Planning and Development								
Planning and Development	41	82,656	-	5,609	5,000	-	-	93,265
Commercial and Industrial	42	18,273	-	2,900	-	-	-	21,173
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	5,258	-	-	-	5,258
Tile Drainage and Shoreline Assistance	45	-	13,857	-	-	-	-	13,857
--	46	-	-	-	-	-	-	-
Subtotal	47	100,929	13,857	13,767	5,000	-	-	133,553
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,144,770	134,713	1,018,886	410,283	71,406	-	2,780,058

1995 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	14,750
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	282,096
Reserves and Reserve Funds	3	253,441
Subtotal	4	535,537
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	22,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	22,000
Grants and Loan Forgiveness		
Ontario	20	584,416
Canada	21	84,238
Other Municipalities	22	1,824
Subtotal	23	670,478
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	22,200
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	119,181
--	30	-
--	31	-
Subtotal	32	141,381
Total Sources of Financing	33	1,369,396
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,328,514
Subtotal	36	1,328,514
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	22,000
Subtotal	40	22,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	50,000
Total Applications	42	1,400,514
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	45,868
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	6,759
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	52,627
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	45,868
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

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		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	3,333	3,333	-	31,316
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	638
Emergency measures	6	-	-	-	-
Subtotal	7	3,333	3,333	-	31,954
Transportation services					
Roadways	8	245,005	65,905	-	579,752
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,662
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	245,005	65,905	-	581,414
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	32,011	15,000	1,824	87,547
Garbage Collection	19	4,067	-	-	21,836
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	36,078	15,000	1,824	109,383
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	300,000	-	-	577,378
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	300,000	-	-	577,378
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	25,758
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	2,627
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	28,385
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	584,416	84,238	1,824	1,328,514

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Amabel Tp

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For the year ended December 31, 1995.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	85,573
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	85,573
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	-
Assistance 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	58,166
--	46	-
Subtotal	47	58,166
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	143,739

1995 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	58,166
: To Canada and agencies	2	-
: To other	3	85,573
Subtotal	4	143,739
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	143,739
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	58,166
Long term bank loans	18	-
Lease purchase agreements	19	85,573
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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 U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - 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	142,500
Other (specify)	42	-
--	43	-
--	44	-
Total	45	142,500

1995 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

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

7. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	106,635		14,220	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	10,073		3,785	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	116,708		18,005	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		27,068	10,921	-	-	-	-
1997		27,144	8,804	-	-	-	-
1998		23,363	6,685	-	-	-	-
1999		23,835	4,872	-	-	-	-
2000		25,681	3,025	-	-	-	-
2001 - 2005		16,648	3,869	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	143,739	38,176	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	-
1997	73	-
1998	74	-
1999	75	-
2000	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	754,137	2,897	757,034							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	16,898	-	16,898							
Subtotal levied by mill rate -- general	11	-	771,035	2,897	773,932	757,034	16,898	-	-	-	773,932
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	771,035	2,897	773,932	757,034	16,898	-	-	-	773,932

1995 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	1,976,634	7,156	-	1,983,790	1,942,283	41,507	-	-	1,983,790	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	259,179	1,346	-	260,525	256,117	4,408	-	-	260,525	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,477,868	5,312	-	1,483,180	1,450,882	32,298	-	-	1,483,180	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	137,552	708	-	138,260	134,830	3,430	-	-	138,260	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,851,233	14,522	-	3,865,755	3,784,112	81,643	-	-	3,865,755	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Amabel Tp

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	898,668
Revenues		
Contributions from revenue fund	2	128,187
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	9,400
- other	6	9,400
--	9	65,399
--	10	-
--	11	-
--	12	-
Total revenue	13	212,386
Expenditures		
Transferred to capital fund	14	253,441
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	253,441
Balance at the end of the year for:		
Reserves	23	556,544
Reserve Funds	24	301,069
Total	25	857,613
Analysed as follows:		
Working funds	26	460,551
Contingencies	27	-
Ontario Clean Water Agency 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	118,475
- library	65	-
- other cultural	66	2,599
- water	38	28,308
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	176,175
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	52,163
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	14,342
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	857,613

1995 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	283,353	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	76,011	
Ontario	3	88,657	
Region or county	4	-	
Other municipalities	5	6,548	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	28,822	business taxes
Taxes receivable			
Current year's levies	9	445,785	9,908
Previous year's levies	10	220,902	5,233
Prior year's levies	11	123,612	505
Penalties and interest	12	112,916	1,834
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	13,976	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	143,739	
Other long term assets	20	59,199	29,025
Total	21	1,603,520	

1995 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	385,000	-
- 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	188,960	
Other	32	-	
Other current liabilities	33	100	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	85,573	
- special area rates and special charges	35	-	
- benefitting landowners	36	58,166	
- 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	857,613	
Accumulated net revenue (deficit)			
General revenue	42	47,202	
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	26,774	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	45,868	
Total	59	1,603,520	

1995 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

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STATISTICAL DATA

For the year ended December 31, 1995.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	5
Non-line Department Support Staff	2	4
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	19

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	732,290	225,382
Employee benefits	15	143,066	44,032

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	5,664,975
Previous years' tax	17	364,040
Penalties and interest	18	112,136
Subtotal	19	6,141,151
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		
- recoverable from general municipal revenues	24	7,172
- recoverable from general municipal revenues	25	5,153
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	6,153,476
Amounts added to the tax roll for collection purposes only	30	22,938
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19950317
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950616
Due date of last installment (YYYYMMDD)	36	19950915
		\$
Supplementary taxes levied with 1996 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
Total	63	-	-	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

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17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	126,671	101,432		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	-	-	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	-	-	-	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	451	-		
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	50,000	
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, 1994		67	657,700	76,429	734,129	
Approved in 1995		68	-	-	-	
Financed in 1995		69	22,000	-	22,000	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1995		71	635,700	76,429	712,129	
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	2,730,000	2,757,300	2,784,000	2,840,000	2,868,400
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded		85	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-		

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal 1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
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	-
Assistance 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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

