

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41054

MUNICIPALITY OF: Amabel Tp

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Amabel Tp

1
3

For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
	1	2	3	4	5
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,287,134	784,107	3,992,468	1,510,559
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	6,287,134	784,107	3,992,468	1,510,559
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	16,479	-		16,479
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,569	-	-	2,569
Liquor Control Board of Ontario	14	2,238	-	-	2,238
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	11,238	-	-	11,238
Subtotal	18	32,524	-	-	32,524
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	424,498			424,498
.....	61	-			-
Subtotal	69	424,498			424,498
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	10,213			10,213
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	130,075			130,075
Fees and service charges	32	425,078			425,078
Subtotal	33	565,366			565,366
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	56,896	-	-	56,896
Fines	37	8,919			8,919
Penalties and interest on taxes	38	154,396			154,396
Investment income - from own funds	39	-			-
- other	40	24,028			24,028
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,000			5,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	16,206			16,206
--	48	-			-
Subtotal	50	265,445	-	-	265,445
TOTAL REVENUE	51	7,574,967	784,107	3,992,468	2,798,392

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Amabel Tp

2LT - OP

4

	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	118,643,862	7,066,751	2,370,305	5.89600	6.93600	699,465	49,014	16,440	2,456	398	158	767,931
Subtotal Levied By Mill Rate	0	-	-	-	-	-	699,465	49,014	16,440	2,456	398	158	767,931
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,176	-	-	-	-	16,176
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,176	-	-	-	-	16,176
Total Taxation	0	-	-	-	-	-	699,465	65,190	16,440	2,456	398	158	784,107

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Amabel Tp

2LT - OP

4

	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	12,104,535	257,788	93,820	32.023000	37.674000	387,623	9,712	3,535	637	-	-	401,507
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,386	-	-	-	-	14,386
Total Taxation	0	-	-	-	-	-	387,623	24,098	3,535	637	-	-	415,893
Total all school board taxation	0	-	-	-	-	-	3,563,560	330,292	83,374	12,429	2,014	799	3,992,468

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Amabel Tp

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	1,214	167,178
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	1,542	-	2,700	21,540
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	3,000	3,013
Emergency measures	6	-	-	-	-
Subtotal	7	1,542	-	5,700	24,553
Transportation services					
Roadways	8	7,814	-	-	5,003
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,814	-	-	5,003
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,743
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	114,236	84,564
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	114,236	86,307
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	-	-	-	108,096
Libraries	38	-	-	8,925	835
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	8,925	108,931
Planning and Development					
Planning and Development	41	-	-	-	15,052
Commercial and Industrial	42	-	-	-	2,960
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	857	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	15,094
--	46	-	-	-	-
Subtotal	47	857	-	-	33,106
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	10,213	-	130,075	425,078

1997 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

ANALYSIS OF REVENUE FUND EXPENDITURES

4
8

For the year ended December 31, 1997.

		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	274,498	-	191,853	332,320	-	6,000	792,671
Protection to Persons and Property								
Fire	2	62,285	-	63,295	24,881	5,443	-	155,904
Police	3	-	-	755	-	-	-	755
Conservation Authority	4	-	-	-	-	32,113	-	32,113
Protective inspection and control	5	53,391	-	37,165	-	-	-	90,556
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	115,676	-	101,215	24,881	37,556	-	279,328
Transportation services								
Roadways	8	196,407	-	547,826	78,620	-	6,000	828,853
Winter Control	9	36,876	-	158,994	-	-	-	195,870
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	33,765	-	-	-	33,765
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	233,283	-	740,585	78,620	-	6,000	1,058,488
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	16,331	-	96,644	20,371	-	-	133,346
Garbage Collection	19	63,150	20,104	99,497	-	-	-	182,751
Garbage Disposal	20	41,511	-	65,921	-	-	-	107,432
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	120,992	20,104	262,062	20,371	-	-	423,529
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	108,527	-	120,791	9,862	53,756	-	292,936
Libraries	38	-	-	10,983	-	-	-	10,983
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	108,527	-	131,774	9,862	53,756	-	303,919
Planning and Development								
Planning and Development	41	36,740	-	21,463	5,583	-	-	63,786
Commercial and Industrial	42	10,720	-	6,983	-	-	-	17,703
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	1,714	-	-	-	1,714
Tile Drainage and Shoreline Assistance	45	-	15,094	-	-	-	-	15,094
--	46	-	-	-	-	-	-	-
Subtotal	47	47,460	15,094	30,160	5,583	-	-	98,297
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	900,436	35,198	1,457,649	471,637	91,312	-	2,956,232

1997 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,634
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		138,936
Reserves and Reserve Funds	3		362,775
Subtotal	4		501,711
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		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		44,224
Canada	21		17,062
Other Municipalities	22		2,913
Subtotal	23		64,199
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		6,049
--	30		-
--	31		-
Subtotal	32		6,049
Total Sources of Financing	33		571,959
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		571,959
Subtotal	36		571,959
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
Total Applications	42		571,959
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,634
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	2,634
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	2,634
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Amabel Tp

6
10

		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	-	-	-	30,929
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	132,886
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	163,815
Transportation services					
Roadways	8	17,062	17,062	-	301,449
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	17,062	17,062	-	301,449
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	27,162	-	2,913	68,851
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	27,162	-	2,913	68,851
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	-	-	-	27,261
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	27,261
Planning and Development					
Planning and Development	41	-	-	-	10,583
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	10,583
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	44,224	17,062	2,913	571,959

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Amabel Tp

7
11

For the year ended December 31, 1997.

		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	55,082
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	55,082
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	34,444
--	46	-
	Subtotal 47	34,444
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	89,526

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Amabel Tp

8
12

For the year ended December 31, 1997.

		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	34,444
: To Canada and agencies	2	-
: To other	3	55,082
Subtotal	4	89,526
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	89,526
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	34,444
Long term bank loans	18	-
Lease purchase agreements	19	55,082
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	127,500
Other (specify)	42	-
--	43	-
--	44	-
Total	45	127,500

1997 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)		total outstanding capital obligation		debt charges	
		1	2	3	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. 1997 Debt Charges							
		principal		interest			
		1	2	1	2		
		\$	\$	\$	\$		
Recovered from the consolidated revenue fund							
- general tax rates	50	15,808	-	4,296	-		
- special are rates and special charges	51	-	-	-	-		
- benefitting landowners	52	11,336	-	3,758	-		
- user rates (consolidated entities)	53	-	-	-	-		
Recovered from reserve funds	54	-	-	-	-		
Recovered from unconsolidated entities							
- hydro	55	-	-	-	-		
- gas and telephone	57	-	-	-	-		
..	56	-	-	-	-		
..	58	-	-	-	-		
..	59	-	-	-	-		
Total	78	27,144	-	8,054	-		
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
		\$	\$	\$	\$	\$	\$
1998		-	-	-	-	-	-
1999		23,363	6,684	-	-	-	-
2000		23,835	4,871	-	-	-	-
2001		25,681	3,025	-	-	-	-
2002		4,680	1,428	-	-	-	-
2003-2007		11,967	2,442	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	89,526	18,450	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						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	-	-	-	-		
Other long term debt refinanced	93	-	-	-	-		

1997 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	764,919	3,012	767,931							
Special pupose 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	16,176	-	16,176							
Subtotal levied by mill rate -- general	11	-	781,095	3,012	784,107	16,176	-	-	-	784,107	-
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	-	781,095	3,012	784,107	16,176	-	-	-	784,107	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	764,919	3,012	767,931	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	764,919	3,012	767,931	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,977,226	15,242	-	3,992,468	3,910,685	81,783	-	-	3,992,468	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Amabel Tp

10
15

For the year ended December 31, 1997.

		1
		\$
Balance at the beginning of the year	1	1,040,594
Revenues		
Contributions from revenue fund	2	332,701
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	1,135
- other	6	1,790
--	9	41,836
--	10	-
--	11	-
--	12	-
Total revenue	13	377,462
Expenditures		
Transferred to capital fund	14	362,775
Transferred to revenue fund	15	5,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	367,775
Balance at the end of the year for:		
Reserves	23	931,736
Reserve Funds	24	118,545
Total	25	1,050,281
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	560,551
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	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	3,510
- water	38	28,308
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	70,295
Development Charges Act	68	-
Lot levies and subdivider contributions	44	24,603
Recreational land (the Planning Act)	46	34,361
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	15,286
--	53	31,536
--	54	281,831
--	55	-
--	56	-
--	57	-
Total	58	1,050,281

1997 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	209,754	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	42,892	
Ontario	3	41,337	
Region or county	4	3,722	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	292,484	business taxes
Taxes receivable			
Current year's levies	9	398,503	
Previous year's levies	10	161,966	1,356
Prior year's levies	11	46,431	587
Penalties and interest	12	68,341	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	14,500	
Other current assets	18	-	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	89,526	
Other long term assets	20	100,573	75,255
Total	21	1,470,029	

1997 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	150,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	572				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	3,894				
School Boards	30	-				
Trade accounts payable	31	175,363				
Other	32	-				
Other current liabilities	33	100				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	55,082				
- special area rates and special charges	35	-				
- benefitting landowners	36	34,444				
- 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	1,050,281				
Accumulated net revenue (deficit)						
General revenue	42	20,196				
Special charges and special areas (specify)						
--	43	33,313				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	10,776				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	2,634				
Total	59	1,470,029				

1997 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 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	1997 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	487	-		
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		517		
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, 1996	67	635,700	76,429	-	712,129	
Approved in 1997	68	-	-	-	-	
Financed in 1997	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1997	71	635,700	76,429	-	712,129	
Applications submitted but not approved as at December 31, 1997	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		2,978,100	3,007,900	3,037,900	3,068,300	3,099,000
13. Municipal procurement this year						
			1	2		
				\$		
Total construction contracts awarded	85	1	204,523			
Construction contracts awarded at \$100,000 or greater	86	1	204,523			