

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41054

MUNICIPALITY OF: Amabel Tp

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Amabel Tp

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For the year ended December 31, 1998.

		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	6,270,631	2,105,142	2,164,146	2,001,343
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	6,270,631	2,105,142	2,164,146	2,001,343
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	27,822	14,721		13,101
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,063	1,621	-	1,442
Liquor Control Board of Ontario	14	2,814	1,489	-	1,325
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,137	977	-	5,160
Subtotal	18	39,836	18,808	-	21,028
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	485,000			485,000
Special Transition Assistance	63	61,000			61,000
Special Circumstances Fund	64	208,944			208,944
Municipal Restructuring Fund	65	191,911			191,911
.....	61	-			-
Subtotal	69	946,855			946,855
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	6,935			6,935
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	132,800			132,800
Fees and service charges	32	288,673			288,673
Subtotal	33	428,408			428,408
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	60,589	-	-	60,589
Rents, concessions and franchises	36	16,800			16,800
Fines	37	3,013			3,013
Penalties and interest on taxes	38	98,064			98,064
Investment income - from own funds	39	-			-
- other	40	43,399			43,399
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	390,539			390,539
Contributions from non-consolidated entities	45	-			-
--	46	6,750			6,750
--	47	-			-
--	48	-			-
Subtotal	50	619,154	-	-	619,154
TOTAL REVENUE	51	8,304,884	2,123,950	2,164,146	4,016,788

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

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2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	1,781,159	1,598,372	2,022	179,058	1,707
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	18,424	18,252	-	172	-
Managed Forest	0.115000	712	605	-	107	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,800,295	1,617,229	2,022	179,337	1,707
Subtotal Commercial		317,318	272,357	-	44,961	-
Subtotal Industrial		22,230	19,080	-	3,150	-
Pipeline	-	-	-	-	-	-
Other	-	-	-	-	-	-
Supplementary Taxes		24,303	21,189	-	3,114	-
Subtotal levied by tax rate		2,164,146	1,929,855	2,022	230,562	1,707
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		2,164,146	1,929,855	2,022	230,562	1,707

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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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	-	-	6,025	12,494
Protection to Persons and Property					
Fire	2	-	-	3,500	13,055
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	565	-	3,000	2,800
Emergency measures	6	-	-	-	2,937
Subtotal	7	565	-	6,500	18,792
Transportation services					
Roadways	8	6,370	-	-	14,359
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	2,574
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,370	-	-	16,933
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	500
Garbage Collection	19	-	-	-	2,099
Garbage Disposal	20	-	-	111,638	102,006
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	111,638	104,605
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	106,610
Libraries	38	-	-	8,637	2,238
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	8,637	108,848
Planning and Development					
Planning and Development	41	-	-	-	14,026
Commercial and Industrial	42	-	-	-	3,781
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	9,194
--	46	-	-	-	-
Subtotal	47	-	-	-	27,001
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,935	-	132,800	288,673

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1998.

		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	301,373	-	688,849	355	-	6,000	984,577
Protection to Persons and Property								
Fire	2	70,044	-	51,045	28,806	7,318	-	157,213
Police	3	-	-	454,457	-	-	-	454,457
Conservation Authority	4	-	-	-	-	28,987	-	28,987
Protective inspection and control	5	40,222	-	44,266	-	-	-	84,488
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	110,266	-	549,768	28,806	36,305	-	725,145
Transportation services								
Roadways	8	213,729	-	628,695	143,582	-	6,000	992,006
Winter Control	9	22,520	-	60,655	-	-	-	83,175
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	36,849	4,110	-	-	40,959
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	236,249	-	726,199	147,692	-	6,000	1,116,140
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	18,400	-	87,140	66,292	-	-	171,832
Garbage Collection	19	18,829	20,856	109,174	-	-	-	148,859
Garbage Disposal	20	37,520	-	77,145	39,104	-	-	153,769
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	74,749	20,856	273,459	105,396	-	-	474,460
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	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	75,893	-	110,742	1,161	41,559	-	229,355
Libraries	38	-	-	14,514	-	-	-	14,514
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	75,893	-	125,256	1,161	41,559	-	243,869
Planning and Development								
Planning and Development	41	49,464	-	15,576	10,730	-	-	75,770
Commercial and Industrial	42	11,769	-	2,837	-	-	-	14,606
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	9,194	-	-	-	-	9,194
--	46	-	-	-	-	-	-	-
Subtotal	47	61,233	9,194	18,413	10,730	-	-	99,570
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	859,763	30,050	2,381,944	294,140	77,864	-	3,643,761

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Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

			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		263,554
Reserves and Reserve Funds	3		77,528
	Subtotal	4	341,082
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		4,442
Canada	21		-
Other Municipalities	22		476
	Subtotal	23	4,918
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		-
--	30		-
--	31		-
	Subtotal	32	-
	Total Sources of Financing	33	346,000
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		347,328
	Subtotal	36	347,328
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	347,328
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,306
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	1,306
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	1,306
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-
			-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

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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	-	-	-	14,806
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,806
Transportation services					
Roadways	8	-	-	-	143,581
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,110
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	147,691
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	95,998
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	39,104
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	135,102
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	34,080
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	34,080
Planning and Development					
Planning and Development	41	4,442	-	476	15,649
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,442	-	476	15,649
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,442	-	476	347,328

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1998.

		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	38,060
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	38,060
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	-
Social Housing	90	-
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	28,103
Subtotal	47	-
Electricity	48	28,103
Gas	49	-
Telephone	50	-
Total	51	-

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**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1998.

		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	28,103
: To Canada and agencies	2	-
: To other	3	38,060
Subtotal	4	66,163
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:School boards	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	66,163
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Instalment (serial) debentures	17	28,103
Long term bank loans	18	-
Lease purchase agreements	19	38,060
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	120,000
Other (specify)	42	-
--	43	-
--	44	-
Total	45	120,000

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
7. 1998 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	17,021	3,834		
- special are rates and special charges	51	-	-		
- benefiting landowners	52	6,342	2,853		
- 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	23,363	6,687		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

		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
		\$	\$	\$	\$	\$	\$
8. Future principal and interest payments on EXISTING net debt							
1999	60	-	-	-	-	-	-
2000	61	23,835	4,872	-	-	-	-
2001	62	25,681	3,025	-	-	-	-
2002	63	4,681	1,429	-	-	-	-
2003	64	3,521	1,052	-	-	-	-
2004 - 2008	65	2,602	676	-	-	-	-
2009 onwards	79	5,843	712	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	66,163	11,766	-	-	-	-

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

		1	
		\$	\$
9. Future principal payments on EXPECTED NEW debt			
1999	72	-	-
2000	73	-	-
2001	74	-	-
2002	75	-	-
2003	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
11. Long term debt refinanced:					
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		2,091,048	14,094	2,105,142	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		18,808	-	18,808	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	2,109,856	14,094	2,123,950	2,105,142	-	18,808	-	2,123,950	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,109,856	14,094	2,123,950	2,105,142	-	18,808	-	2,123,950	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	1,908,667	21,189	-	1,929,856	1,929,856	-	-	1,929,856	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	2,022	-	-	2,022	2,022	-	-	2,022	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	227,447	3,114	-	230,561	230,561	-	-	230,561	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	1,707	-	-	1,707	1,707	-	-	1,707	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,139,843	24,303	-	2,164,146	2,164,146	-	-	2,164,146	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Amabel Tp

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For the year ended December 31, 1998.

		1 \$
Balance at the beginning of the year	1	1,050,281
Revenues		
Contributions from revenue fund	2	30,586
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	89,818
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	4,087
--	9	43,884
--	10	-
--	11	-
--	12	-
Total revenue	13	168,375
Expenditures		
Transferred to capital fund	14	77,528
Transferred to revenue fund	15	390,539
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	468,067
Balance at the end of the year for:		
Reserves	23	671,897
Reserve Funds	24	78,692
Total	25	750,589
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	115
- water	38	61,231
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	68,626
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	25,000
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	-
Lot levies and subdivider contributions	44	25,642
Recreational land (the Planning Act)	46	9,424
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	750,589

1998 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	554,123	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	15,398	
Ontario	3	333,914	
Region or county	4	42,257	
Other municipalities	5	3,638	
School Boards	6	-	-
Waterworks	7	-	-
Other (including unorganized areas)	8	11,147	-
Taxes receivable			
Current year's levies	9	398,934	
Previous year's levies	10	159,202	-
Prior year's levies	11	65,519	-
Penalties and interest	12	45,729	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	15,100	
Other current assets	18	-	-
Capital outlay to be recovered in future years	19	66,163	-
Deferred taxes receivable	60	-	-
Other long term assets	20	55,603	42,501
Total	21	1,766,727	

1998 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

LIABILITIES					
Current Liabilities					portion of loans not from chartered banks
Temporary loans - current purposes	22	46,294			-
- capital - Ontario	23	-			
- Canada	24	-			
- Other	25	-			
Accounts payable and accrued liabilities					
Canada	26	346			
Ontario	27	271			
Region or county	28	3,000			
Other municipalities	29	24,906			
School Boards	30	-			
Trade accounts payable	31	172,725			
Other	32	40,452			
Other current liabilities	33	289,989			
Net long term liabilities					
Recoverable from the Consolidated Revenue Fund					
- general tax rates	34	38,060			
- special area rates and special charges	35	-			
- benefitting landowners	36	28,103			
- 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	750,589			
Accumulated net revenue (deficit)					
General revenue	42	328,193			
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	21,293			
--	52	21,200			
--	53	-			
--	54	-			
--	55	-			
Region or county	56	-			
School boards	57	-			
Unexpended capital financing / (unfinanced capital outlay)	58	1,306			
Total	59	1,766,727			

1998 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

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STATISTICAL DATA

For the year ended December 31, 1998.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	5
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	9
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	1
Libraries	11	-
Planning	12	2
Total	13	17

		continuous full time employees December 31	
			other
		1	2
2. Total expenditures during the year on:		\$	\$
Wages and salaries	14	539,343	196,547
Employee benefits	15	117,154	6,719

		1
3. Reductions of tax roll during the year (lower tier municipalities only)		\$
Cash collections: Current year's tax	16	5,721,236
Previous years' tax	17	382,179
Penalties and interest	18	120,676
Subtotal	19	6,224,091
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	24,756
- recoverable from upper tier	90	24,180
- recoverable from school boards	91	46,367
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	58,758
- industrial properties	99	11,598
Total reductions	29	6,389,750
Amounts added to the tax roll for collection purposes only	30	15,200
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1998 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19,980,320
Due date of last installment (YYYYMMDD)	33	-
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,980,918
Due date of last installment (YYYYMMDD)	36	19,981,023
Total		\$
Supplementary taxes levied with 1999 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
Estimated to take place		1	2	3	4
in 1999	58	-	-	-	-
in 2000	59	-	-	-	-
in 2001	60	-	-	-	-
in 2002	61	-	-	-	-
in 2003	62	-	-	-	-
Total	63	-	-	-	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Amabel Tp

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STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	55,762	54,941		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1998 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	1998 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	477	-		
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	-	
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, 1997	67	635,700	76,429	-	712,129	
Approved in 1998	68	-	-	-	-	
Financed in 1998	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1998	71	635,700	76,429	-	712,129	
Applications submitted but not approved as at Decemeber 31, 1998	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	-	-	-	-	-
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	85	7	567,776			
Construction contracts awarded at \$100,000 or greater	86	2	362,704			

ANALYSIS OF USER FEES

Municipality

Amabel Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
TIPPING FEES	20	1 Cubic yard	4	4	97,209	Cubic yard
HALL RENTALS	37	2 Other 1(specify)			56,080	0
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
	Subtotal	20				
		21			153,289	
All other user fees		22			135,384	
	Total	23			288,673	

