MUNICIPAL CODE: 25030

MUNICIPALITY OF: Flamborough T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Flamborough T

1

Taxable Taxa	For the year ended December 31, 1988.						
Taraction from schedule 2LTox or requires from schedule 2LTox or or from schedule 2LTox or other municipalities and schedule 2LTox or or or from schedule 2LTox or or or or from schedule 2LTox or or or or from schedule 2LTox or or or or or from schedule 2LTox or					Tier	Board	
Taxable Taxa							
or requisitions from schedule 2UT	TAXATION						
Direct water hillings on ratepapers							
- own municipality	·		1	22,368,012	6,322,971	12,139,947	3,905,094
Sever surcharge on direct water billings	own municipality		2	-	-		-
- own manicipality			3	-	-		-
Substate			4	-	-		-
PAYMENTS IN LIEU OF TAXATION Canada 7 12,725 - 12,725 Canada Enterprises 8	other municipalities		-		-		-
Canada Enterprises 8		Subtotal	6	22,368,012	6,322,971	12,139,947	3,905,094
Canada Enterprises				12 725		<u> </u>	12.725
Ontario The Municipal Tax Assistance Act 9			` 	12,725		-	12,725
The Municipal Act, section 157	Ontario			-		-	
Other Ontario Enterprises Ontario Housing Corporation 12			· -				-
Ontario Housing Corporation			_				-
Ontario Hydro Liquor Control Board of Ontario Other Other Other Municipal enterprises 16 19,149 Other municipalities and enterprises 16 19,149 Other municipalities and enterprises Subtotal 18 101,914 19,440 - 18,822 5,000 16,882 Subtotal 19 101,914 19,440 - 82,474 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police 20 - 17 Transitional and special assistance Resource Equalization 23 - 14 226,439 Northern Special Support 24 226,439 Northern Special Support 25 Apportionment Guarantee 26 - 19 27 81,915 18 81,915 18 81,915 81,	Ontario Enterprises					_	
Liquor Control Board of Ontario 14 3,038 910 2,128			<u> </u>	45,120	13,530	-	31,590
Municipal enterprises Other municipalities and enterprises Subtotal						-	2,128
17			15	-	-	-	-
Subtotal 18	Municipal enterprises		16	19,149	-	-	19,149
ONTARIO UNCONDITIONAL GRANTS Per Household General 19	Other municipalities and enterprises		17	21,882	5,000	-	16,882
Per Household General 19		Subtotal	18	101,914	19,440	-	82,474
Per Household Police 20	ONTARIO UNCONDITIONAL GRANTS		_				
Transitional amd special assistance 22	Per Household General		19	-	-	-	-
Resource Equalization			<u> </u>	-	-	-	-
Seneral Support 24 226,439			<u> </u>				-
Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Revenue Guarantee Revenue Guarantee Revenues For Specific Functions Ontario specific grants Ontario specific grants Subtotal Revenues						-	- 224 420
Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Subtot			_			-	220,439
Revenue Guarantee			_				
Subtoal 28 433,276			<u> </u>	81,915	-	-	81,915
Ontario specific grants 29 783,530 783,530 Canada specific grants 30 9,219 9,219 Other municipalities - grants and fees 31 2,850 2,850 Fees and service charges 32 1,025,999 1,025,999 Subtotal 33 1,821,598 1,821,598 OTHER REVENUES Trailer revenue and licences Licences and permits 35 388,663 - 388,663 Fines 37 24,115 24,115 24,115 Penalties and interest on taxes 38 204,885 204,885 204,885 Investment income - from own funds		Subtotal	28	-	-	-	433,276
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 31 2,850 Fees and service charges Subtotal 33 1,821,598 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Fines Fines Fees and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from non-consolidated entities Sale of Land Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal 7 1,251,392 1,251,392 2,219 2,850	REVENUES FOR SPECIFIC FUNCTIONS				•	-	
Other municipalities - grants and fees 31 2,850 2,850 Fees and service charges 32 1,025,999 1,025,999 Subtotal 33 1,821,598 1,821,598 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 388,663 - - 388,663 Fines 37 24,115 24,115 24,115 Penalties and interest on taxes 38 204,885 204,885 204,885 Investment income - from own funds 39 541,677 541,677 541,677 - other 40 - - - Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 65,900 65,900 Contributions from non-consolidated entities 45 - - 46 - - - 46	Ontario specific grants		29	783,530			783,530
Trailer revenue and licences 32			30	9,219			9,219
Subtotal 33 1,821,598 1,821,598 1,821,598			<u> </u>				2,850
OTHER REVENUES Trailer revenue and licences 34 - - 388,663 - - 388,663 Fines 37 24,115 24,115 24,115 Penalties and interest on taxes 38 204,885 204,885 204,885 Investment income - from own funds 39 541,677 541,677 - - other 40 - - - Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 - - - Contributions from reserves and reserve funds 44 65,900 65,900 Contributions from non-consolidated entities 45 - -	Fees and service charges	61	<u> </u>				
Trailer revenue and licences 34 - - - 388,663 - - 348,115 -	OTHER REVENUES	Subtotal	33	1,821,598			1,821,598
Licences and permits 35 388,663 - - 388,663 Fines 37 24,115 24,115 24,115 Penalties and interest on taxes 38 204,885 204,885 204,885 Investment income - from own funds			34	_ 1			
Fines 37 24,115 24,115 Penalties and interest on taxes 38 204,885 204,885 Investment income - from own funds 39 541,677 541,677 - other 40 - - Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 65,900 65,900 Contributions from non-consolidated entities 45 - - 46 - - - 47 - - - 48 - - - Sale of Land 49 26,152 - - 1,251,392			<u> </u>	388.663			388.663
Penalties and interest on taxes 38 204,885 Investment income - from own funds 39 541,677 - other 40 - Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 65,900 Contributions from non-consolidated entities 45 - 46 - 47 - 48 - Sale of Land 49 26,152 Subtotal 50 1,251,392 - - 1,251,392	· ·		<u> </u>				
- other	Penalties and interest on taxes		38				204,885
Sales of publications, equipment, etc 42 -	Investment income - from own funds		39	541,677			541,677
Contributions from capital fund 43 - - - - - - 65,900 65,900 65,900 65,900 65,900 65,900 - <td< td=""><td>- other</td><td></td><td>40</td><td>-</td><td></td><td></td><td>-</td></td<>	- other		40	-			-
Contributions from reserves and reserve funds 44 65,900 65,900 Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Sale of Land 49 26,152 26,152 Subtotal 50 1,251,392 - - 1,251,392	Sales of publications, equipment, etc		42	-			-
Contributions from non-consolidated entities	Contributions from capital fund		43	-			-
46				65,900			65,900
47	Contributions from non-consolidated entities		_	-			-
			<u> </u>				
Sale of Land 49 26,152 26,152 Subtotal 50 1,251,392 - - 1,251,392			_				
Subtotal 50 1,251,392 - - 1,251,392							
	Sac Or Land	Subtotal	<u> </u>		-		
	TOTAL		51	25,976,192	6,342,411	12,139,947	7,493,834

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Flamborough T 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 2,074,675 45,244,584 7,462,869 66.45000 78.18000 3,006,503 583,447 55,691 6,851 3,824,508 General 9,818

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Flamborough T

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ II. Upper tier purposes 2,074,675 124.20000 257,675 General 45,244,584 7,462,869 105.57000 4,776,472 926,888 10,891 6,076,087 15,600

Flamborough T

2LT - OP

For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	*	*	*	*	*	*	*	*	*	*	*	*
Elementary public													
General	0	39,461,246	7,123,252	1,944,170	107.580000	126.560000	4,245,241	901,519	246,054	66,712	14,936	10,733	5,485,195
Elementary separate	•			<u> </u>									
General	0	107,353	-	-	107.580000	126.560000	11,549	-	-	- [-	-	11,549
Secondary public										<u> </u>			
General General	0	39,461,246	7,123,252	1,944,170	99.300000	116.820000	3,918,502	832,138	227,118	61,581	13,787	9,907	5,063,033
										 			
	+ +												
Public consolidated										L	<u>.</u>		
										[
			_	_								_	

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Flamborough T

2LT - OP

To the year chaca becomber 31, 1700.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	5,752,583	339,617	130,505	99.300000	116.820000	571,231	39,674	15,246	21,677	885	333	649,046
Separate consolidated											•		
Total all school board taxation	0			<u> </u>			9,376,045	2,033,613	504,935	173,454	30,566	21,334	12,139,947

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Flamborough T

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,802	9,219	-	44,171
Protection to Persons and Property						
Fire		2	-	-	2,850	34,891
Police Conservation Authority		3 4		-	-	<u> </u>
Protective inspection and control		5		-		-
Emergency measures		6		-	-	3,009
	Subtotal	7		-	2,850	37,900
Transportation services Roadways		8	570,000	-	-	37,639
Winter Control		9	189,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 	759,000	-		37,639
Environmental services Sanitary Sewer System	545 tc	16	-	-	-	-
Storm Sewer System		17	-		-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22		-	-	-
	Subtotal	22		-	-	
Health Services Public Health Services		24	-	-	-	<u> </u>
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	34,477
	Subtotal	29 30		-	-	34,477
Social and Family Services General Assistance	Jubicia.	31	-	-	-	- 34,477
Assistance to Aged Persons		32	-	<u> </u>	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	* ******	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000	-	-	617,969
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	<u> </u>
Planning and Development	Subtotal	40	6,000	-	-	617,969
Planning and Development		41	5,431		-	35,725
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	140,088
Agriculture and Reforestation		44 45	-	-	-	78,030
Tile Drainage and Shoreline Assistance		46	6,297	-	-	78,030
	Subtotal	47	11,728	-	-	253,84
Electricity		48	-	-	-	-
Gas		49	-		-	-
Telephone		50	-	-	-	
	Total	51	783,530	9,219	2,850	1,025,999

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Flamboroug
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ENDITURES

Municipality

Flamborough T

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 542,332 506,603 274,978 6,000 1,329,913 Protection to Persons and Property Fire 333,277 239,322 54,589 627,188 Conservation Authority 69,529 Protective inspection and control 235,852 10,300 315,681 Emergency measures Subtotal 569,129 308,851 64,889 942,869 Transportation services Roadways 544,970 714.483 788,281 2.047.734 Winter Control 82,911 295,241 70,684 448,836 57,646 57,646 11 Parking Street Lighting 81.851 81,851 12 Air Transportation 13 627,881 1,149,221 858,965 2,636,067 Subtotal 15 Environmental services Sanitary Sewer System 17 50,152 Storm Sewer System 50,152 Waterworks System 18 Garbage Collection 273,447 273,447 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 50,152 273,447 323,599 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 59,438 59,438 59,438 59,438 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 692,590 493,938 473,047 19,773 1,679,348 Libraries 38 1,303 27,237 2,163 30,703 Other Cultural 39 40 693,893 521,175 475,210 19,773 1,710,051 Planning and Development Planning and Development 41 260,703 30,040 1,505 292,248 42 31,428 10,524 41,952 43 194,235 194,235 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 78,030 78,030 47 32,933 260,703 78,030 224,275 10,524 606,465 Subtotal Electricity 48 49 Telephone 51 2,693,938 128,182 3,043,010 1,706,975 36,297 7,608,402

Municipality

ANALYSIS OF CAPITAL OPERATION

Flamborough T

5

For the year ended December 31, 1988.		
		1
		\$
	Γ	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	131,052
Source of Financing		
Contributions from Own Funds Revenue Fund	2	561,225
Reserves and Reserve Funds	3	385,120
Subtotal	4	946,345
	ľ	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	_	
Ontario Financing Authority	5 7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	127,247
Long Term Reserve Fund Loans	15 16	-
	17	-
Subtotal *	18	127,247
Grants and Loan Forgiveness		
Ontario	20	436,170
Canada	21	-
Other Municipalities Subtotal	23	436,170
Other Financing		130,170
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	27	-
Donations	28	218,243
-	30	-
.	31	-
Subtotal	32	218,243
Total Sources of Financing	33	1,728,005
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,599,482
Subtotal	36	1,599,482
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	1,599,482
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	2,529
Unapplied Capital Receipts (Negative)	44	- 127,475
To be Recovered From:	ļ	, -
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	- 22.002
- Transfers From Reserves and Reserve Funds	47 48	33,083 96,921
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	2,529
	L	_,
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Flamborough T	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 29,452 Protection to Persons and Property Fire 145,472 Police Conservation Authority Protective inspection and control Emergency measures 145,472 Subtotal Transportation services Roadways 350,000 1,118,820 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 350,000 1,118,820 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 68,915 293,100 17,255 8,485 Libraries 38 Other Cultural 39 86,170 301,585 Subtotal 40 Planning and Development Planning and Development 2,267 Commercial and Industrial 42 1,886 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 4,153 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 436,170 1,599,482

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Flamborough T

For the year ended December 31, 1988.

\$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 349,506 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 349,506 **Environmental services** Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 -**Pollution Control** 21 22 _ Subtotal 23 **Health Services Public Health Services** 24 -Public Health Inspection and Control 25 Hospitals 26 **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 -Social and Family Services General Assistance 31 Assistance to Aged Persons 32 _ Assitance to Children 33 Day Nurseries 34 35 _ Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 234,111 46 234,111 Subtotal 47 Electricity 48 17,000 49 Gas Telephone 50 Total 51 600,617

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Flamborough T

8

	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	
-	2 46,6
: To Canada and agencies : To other	3
Subtotal	4 46,6
Plus: All debt assumed by the municipality from others	5 662,4
Less: All debt assumed by others	
:Ontario	6
:Schoolboards	7
:Other municipalities	8 46,6
Subtotal Local Ministry of the Environment debt retirement funds	9 46,6
Less: Ministry of the Environment debt retirement funds - sewer	10
- water	11
Own sinking funds (actual balances)	
- general municipal	12 61,8
- enterprises and other	13
Subtotal	14 61,8
Total	15 600,6
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16 349,5
Installment (serial) debentures	17 251,1
Long term bank loans	18
Lease purchase agreements	19
Mortgages	20
Ministry of the Environment	22
	23
	24
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
U.S. dollars - Canadian dollar equivalent included in line 15 above	25
- par value of this amount in U.S. dollars	26
Other - Canadian dollar equivalent included in line 15 above	27
- par value of this amount in	28
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds	29
Ministry of the Environment - sewer	30
- water	31
Mutci	
Matci	S
4. Actuarial balance of own sinking funds at year end	32
4. Actuarial balance of own sinking funds at year end	
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end	\$
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	32
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end	\$ \$ 33 313,5
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	\$ 33 313,5
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	\$ \$ 33 313,5
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency	\$ 33 313,5 34 35 36
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency	\$ 33 313,5 34 35 36 37
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	\$ 33 313,5 34 35 36
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	\$ 33 313,5 34 35 36 37
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	\$ 33 313,5 34 35 36 37
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	\$ 33 313,5 34 35 36 37 38
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	\$ 33 313,5 34 35 36 37 38 39
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	\$ 33 313,5 34 35 36 37 38 39 40
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements	\$ 33 313,5 34 35 36 37 38 39 40 41
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify)	\$ 33 313,5 34 35 36 37 38 39 40 41 42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Flamborough T

		L					
For the year ended December 31, 1988.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				r	surplus (deficit)	obligation	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. 1988 Debt Charges						-	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	19,611	30,541
- special are rates and special charges					51	-	-
- benefitting landowners					52	54,675	23,355
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	1,000	1,710
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					58 59	+	
				Total	59	-	-
 		recoverable		Total	59 78 ble from	- 75,286	- 55,606 ble from
 	_	consolidated r		recovera reserve	59 78 ble from	recoverab unconsolidat	- 55,606
· · · · · · · · · · · · · · · · · ·			evenue fund	recovera	59 78 ble from funds	- 75,286	55,606 ole from ed entities
· · · · · · · · · · · · · · · · · ·		consolidated r	interest	recovera reserve principal	59 78 ble from e funds interest	recoverab unconsolidat principal	55,606 ble from ed entities interest
 8. Future principal and interest payments on EXISTING net debt	- 60	consolidated r principal 1	interest 2	recovera reserve principal 3	59 78 ble from e funds interest 4	recoverab unconsolidat principal	55,606 ole from ed entities interest 6
8. Future principal and interest payments on EXISTING net debt	60 61	consolidated r principal 1 \$ 83,943	interest 2 \$ 62,099	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverab unconsolidat principal 5	55,606 ole from ed entities interest 6 \$ 1,615
8. Future principal and interest payments on EXISTING net debt 1989	61	consolidated r principal 1 \$ 83,943 76,475	2 \$ 62,099 57,798	recovera reserve principal 3 \$	ble from funds interest 4 \$	recoverab unconsolidat principal 5 \$ 1,000	55,606 ble from ed entities interest 6 \$ 1,615
8. Future principal and interest payments on EXISTING net debt 1989 1990	61 62	consolidated r principal 1 \$ 83,943 76,475 69,756	evenue fund interest 2 \$ 62,099 57,798 53,857	recovera reserve principal 3 \$	59 78 ble from e funds interest 4 \$ -	recoverab unconsolidat principal 5 \$ 1,000 1,000 2,000	55,606 ble from ed entities interest 6 \$ 1,615 1,520 1,425
8. Future principal and interest payments on EXISTING net debt 1989 1990 1991	61	consolidated r principal 1 \$ 83,943 76,475 69,756 59,608	evenue fund interest 2 \$ 62,099 57,798 53,857 50,341	recovera reserve principal 3 \$ - -	59 78 ble from funds interest 4 \$	recoverab unconsolidat principal 5 \$ 1,000 1,000 2,000 2,000	55,606 ble from ed entities interest 6 \$ 1,615 1,520 1,425 1,235
8. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992	61 62 63	consolidated r principal 1 \$ 83,943 76,475 69,756 59,608 50,672	evenue fund interest 2 \$ 62,099 57,798 53,857 50,341 47,775	recovera reserve principal 3 \$ - - - -	59 78 bble from funds interest 4 \$ - - -	recoverab unconsolidat principal 5 \$ 1,000 2,000 2,000 2,000	55,606 ble from ed entities interest 6 \$ 1,615 1,520 1,425 1,235 1,045
8. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992 1993 1994-1998	61 62 63 64	consolidated r principal 1 \$ 83,943 76,475 69,756 59,608 50,672 118,774	evenue fund interest 2 \$ 62,099 57,798 53,857 50,341	recovera reserve principal 3 \$ - - - -	59 78 ble from funds interest 4 \$	recoverab unconsolidat principal 5 \$ 1,000 1,000 2,000 2,000	55,606 ble from ed entities interest 6 \$ 1,615 1,520 1,425 1,235 1,045 2,280
8. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 83,943 76,475 69,756 59,608 50,672 118,774	evenue fund interest 2 \$ 62,099 57,798 53,857 50,341 47,775 130,630 .	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	75,286 recoverab unconsolidate principal 5 \$ 1,000 2,000 2,000 2,000 2,000 9,000 -	55,606 ble from ed entities interest 6 \$ 1,615 1,520 1,425 1,235 1,045 2,280
8. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated r principal 1 \$ 83,943 76,475 69,756 59,608 50,672 118,774	evenue fund interest 2 \$ 62,099 57,798 53,857 50,341 47,775 130,630	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	75,286 recoverab unconsolidat principal 5 \$ 1,000 2,000 2,000 2,000 2,000 9,000	55,606 ble from ed entities interest 6 \$ 1,615 1,520 1,425 1,235 1,045 2,280
8. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 83,943 76,475 69,756 59,608 50,672 118,774 - 124,389	evenue fund interest 2 \$ 62,099 57,798 53,857 50,341 47,775 130,630	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverab unconsolidat principal 5 \$ 1,000 1,000 2,000 2,000 2,000 9,000	55,606 ble from ed entities interest 6 \$ 1,615 1,520 1,425 1,235 1,045 2,280 - -
8. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 83,943 76,475 69,756 59,608 50,672 118,774	evenue fund interest 2 \$ 62,099 57,798 53,857 50,341 47,775 130,630	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	75,286 recoverab unconsolidate principal 5 \$ 1,000 2,000 2,000 2,000 2,000 9,000 -	55,606 ble from ed entities interest 6 \$ 1,615 1,520 1,425 1,235 1,045 2,280 - -
8. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ret	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 83,943 76,475 69,756 59,608 50,672 118,774 - 124,389	evenue fund interest 2 \$ 62,099 57,798 53,857 50,341 47,775 130,630	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverab unconsolidat principal 5 \$ 1,000 1,000 2,000 2,000 2,000 9,000	55,606 ble from ed entities interest 6 \$ 1,615 1,520 1,425 1,235 1,045 2,280 -
8. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ret	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 83,943 76,475 69,756 59,608 50,672 118,774 - 124,389	evenue fund interest 2 \$ 62,099 57,798 53,857 50,341 47,775 130,630	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverab unconsolidat principal 5 \$ 1,000 1,000 2,000 2,000 2,000 9,000	55,606 ble from ed entities interest 6 \$ 1,615 1,520 1,425 1,235 1,045 2,280
8. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ret	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 83,943 76,475 69,756 59,608 50,672 118,774 - 124,389	evenue fund interest 2 \$ 62,099 57,798 53,857 50,341 47,775 130,630	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverab unconsolidat principal 5 \$ 1,000 1,000 2,000 2,000 2,000 9,000	55,600 ole from ed entities interest 6 \$ 1,61! 1,520 1,42! 1,23! 1,04! 2,280
1989 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Fotal	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 83,943 76,475 69,756 59,608 50,672 118,774 - 124,389	evenue fund interest 2 \$ 62,099 57,798 53,857 50,341 47,775 130,630	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverab unconsolidat principal 5 \$ 1,000 1,000 2,000 2,000 2,000 9,000	55,606 sole from ed entities interest 6 \$ 1,615 1,520 1,425 1,235 1,045 2,280 9,120
8. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ret 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 83,943 76,475 69,756 59,608 50,672 118,774 - 124,389	evenue fund interest 2 \$ 62,099 57,798 53,857 50,341 47,775 130,630	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverab unconsolidat principal 5 \$ 1,000 1,000 2,000 2,000 2,000 9,000	55,606 ble from ed entities interest 6 \$ 1,615 1,520 1,425 1,235 1,045 2,280 9,120
8. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total 1 Includes interest to earned on Ministry of the Environment debt ret 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 83,943 76,475 69,756 59,608 50,672 118,774 - 124,389	evenue fund interest 2 \$ 62,099 57,798 53,857 50,341 47,775 130,630	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverab unconsolidat principal 5 \$ 1,000 2,000 2,000 2,000 9,000 17,000	55,606 ble from ed entities interest 6 \$ 1,615 1,520 1,425 1,235 1,045 2,280 9,120
8. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ret 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 83,943 76,475 69,756 59,608 50,672 118,774 - 124,389	evenue fund interest 2 \$ 62,099 57,798 53,857 50,341 47,775 130,630	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverab unconsolidat principal 5 \$ 1,000 2,000 2,000 2,000 9,000 17,000	55,606 ble from ed entities interest 6 \$ 1,615 1,520 1,425 1,235 1,045 2,280 9,120
8. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ret 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 83,943 76,475 69,756 59,608 50,672 118,774 - 124,389	evenue fund interest 2 \$ 62,099 57,798 53,857 50,341 47,775 130,630	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverab unconsolidat principal 5 \$ 1,000 2,000 2,000 2,000 9,000 17,000	55,606 ble from ed entities interest 6 \$ 1,615 1,520 1,425 1,235 1,045 2,280 9,120 1 \$ - 500,000
8. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992 1993 1994-1998 1999-onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ret 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 83,943 76,475 69,756 59,608 50,672 118,774 - 124,389	evenue fund interest 2 \$ 62,099 57,798 53,857 50,341 47,775 130,630	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverab unconsolidat principal 5 \$ 1,000 2,000 2,000 2,000 9,000 17,000 72 73 74	1 \$
8. Future principal and interest payments on EXISTING net debt 1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 83,943 76,475 69,756 59,608 50,672 118,774 - 124,389	evenue fund interest 2 \$ 62,099 57,798 53,857 50,341 47,775 130,630	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverab unconsolidat principal 5 \$ 1,000 2,000 2,000 2,000 9,000 17,000 72 73 74 75	55,606 ble from ed entities interest 6 \$ 1,615 1,520 1,425 1,235 1,045 2,280 9,120

icipality		
	Flamborough T	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	5,728,672	115,052	5,843,724							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	376,022	-	376,022							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	o	-	-	-							
Subtotal levied by mill rate general 1	1 - 12,576	6,104,694	115,052	6,219,746	6,076,087	117,410	-	19,440	-	6,212,937	19,385
Special purpose requisitions Water 1	2	_	-	_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	- 8	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	129,474	-	129,474	129,474	-	-	-	-	129,474	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 12,576	6,234,168	115,052	6,349,220	6,205,561	117,410	-	19,440	-	6,342,411 -	19,385

Mur	inicipality
	Flamborough T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	- 2,754	5,513,396	92,381	-	5,605,777	5,485,195	114,347	-	-	5,599,542	8,989
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 7,630	671,022	24,803	-	695,825	703,164	-	-	-	703,164	- 291
	41	-	11,549	-	-	11,549	11,549	-	-	-	11,549	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1,198	5,086,574	85,275	-	5,171,849	5,063,033	102,953	-	-	5,165,986	7,061
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 9,717	619,377	22,895	-	642,272	649,046	-	-	-	649,046	2,943
	71	-	10,660	-	-	10,660	10,660	-	-	-	10,660	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 21,299	11,912,578	225,354	-	12,137,932	11,922,647	217,300	-	-	12,139,947	19,284

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Flamborough T

For the year ended December 31, 1988.

			1 \$
Balance at the beginning of the year		1	3,397,352
Revenues			
Contributions from revenue fund		2	1,145,75
Contributions from capital fund Lot levies and subdivider contributions		3 60	135,23
Recreational land (the Planning Act)		61	164,92
Investment income - from own funds		5	140,77
- other		6	-
		9	9,60
		10	-
		11	-
		12	-
	Total revenue	13	1,596,28
expenditures			
Transferred to capital fund		14	385,12
Transferred to revenue fund		15	65,90
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	22	451,02
Balance at end of year for:			751,02
Reserves		23	2,687,81
Reserve Funds		24	1,854,79
	Total	25	4,542,61
Analysed as follows:			
Working funds		26	493,98
Contingencies Ministry of the Environment funds for renewals, etc		27	40,00
- sewer		28	-
- water		29	-
Replacement of equipment		30	312,05
Sick leave		31	313,55
Insurance		32	47,72
Workers' compensation		33	-
Capital expenditure - general administration		34	92,10
- roads		35	703,03
- sanitary and storm sewers		36	-
- parks and recreation		64	372,91
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		40	-
- industrial development		41	91,23
- other and unspecified		42	71,2.
Lot levies and subdivider contributions		44	1,225,71
Recreational land (the Planning Act)		46	629,0
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	221,2
		53	-
		54	-
		55	-
		56	-
		57	
	Total	58	4,542,61

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Flamborough T

For the year ended December 31, 1988.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered barns
Cash		1	4,557,147	1,800
Accounts receivable				
Canada		2	-	
Ontario		3	276,973	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	187,457	business taxes
Taxes receivable			,	
Current year's levies		9	882,571	21,211
Previous year's levies		10	90,434	883
Prior year's levies		11	29,127	1,558
Penalties and interest		12	82,047	1,598
Less allowance for uncollectables (negative)		13 -	35,399	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	117,184	portion of line 20
Capital outlay to be recovered in future years		19	600,617	registration
Other long term assets		20	-	-
-	Total	21	6,788,158	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Flamborough T

For the year ended December 31, 1988.

IABILITIES				portion of loans n from chartered bar
urrent Liabilities				Hom chartered ba
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	954,022	
Other		32	443,636	
Other current liabilities		33	158,786	
other carrent dubities		- ⁵⁵	130,700	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	222,259	
- special area rates and special charges		35	-	
- benefitting landowners		36	361,358	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoveralble from unconsolidated entities		39	17,000	
Less: Own holdings (negative)		40	-	
eserves and reserve funds		41	4,542,612	
ccumulated net revenue (deficit)		- T	.,,	
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	26,764	
Recreation, community centres and arenas		51	102,919	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 -	19,385	
School boards		57 -	19,284	
nexpended capital financing / (unfinanced capital outlay)		58 -	2,529	
	Total	59	6,788,158	

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Flamborough T STATISTICAL DATA

For the year ended December 31, 1988.

1. Number of continuous full time employees as at December 31 Administration 19 Non-line Department Support Staff Fire Police Transit Public Works 17 Health Services Homes for the Aged Other Social Services 10 16 Libraries 11 Planning 12 6 58 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 922,783 1.384.174 Employee benefits 15 115,844 173,767 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 21,162,181 828,835 Previous years' tax Penalties and interest 219,043 18 Subtotal 22,210,059 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 119,188 - recoverable from general municipal revenues 25,171 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 3,367 - refunds 28 Other (specify) 80 22,357,715 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 6,901 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19880219 Due date of last installment (YYYYMMDD) 33 19880318 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19880617 Due date of last installment (YYYYMMDD) 36 19880916 \$ Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1989 9,000,000 9,000,000 in 1990 59 in 1991 60 in 1992 in 1993 9,000,000 9,000,000

Municipality

Flamborough T

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For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	38,229	20,460
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 31	Γ	number of	1988 billings	- 11 - 44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	· -	-	
In other municipalities (specify municipality)	Ī				
	40	-	-	-	-
 	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	÷	-
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	93[
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83			-	1
9. Borrowing from own reserve funds	83	-	-		1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 104,298 - 56,743
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 104,298
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 104,298 - 56,743
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9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 104,298
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