

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25030

MUNICIPALITY OF: Flamborough T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Flamborough T

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		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	22,368,012	6,322,971	12,139,947	3,905,094
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	22,368,012	6,322,971	12,139,947	3,905,094
PAYMENTS IN LIEU OF TAXATION					
Canada	7	12,725	-	-	12,725
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	45,120	13,530	-	31,590
Liquor Control Board of Ontario	14	3,038	910	-	2,128
Other	15	-	-	-	-
Municipal enterprises	16	19,149	-	-	19,149
Other municipalities and enterprises	17	21,882	5,000	-	16,882
Subtotal	18	101,914	19,440	-	82,474
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	226,439	-	-	226,439
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	81,915	-	-	81,915
Subtotal	28	433,276	-	-	433,276
REVENUES FOR SPECIFIC FUNCTIONS					
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	34	-			-
Licences and permits	35	388,663	-	-	388,663
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			26,152
Subtotal	50	1,251,392	-	-	1,251,392
TOTAL REVENUE	51	25,976,192	6,342,411	12,139,947	7,493,834

For the year ended December 31, 1988.

Flamborough T

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Municipality

Flamborough T

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Flamborough T

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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						9,376,045	2,033,613	504,935	173,454	30,566	21,334	12,139,947

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Flamborough T

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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	6,802	9,219	-	44,171
Protection to Persons and Property					
Fire	2	-	-	2,850	34,891
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
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	-	-	-	-
--	14	-	-	-	-
Subtotal	15	759,000	-	-	37,639
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	34,477
--	29	-	-	-	-
Subtotal	30	-	-	-	34,477
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	6,000	-	-	617,969
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	617,969
Planning and Development					
Planning and Development	41	5,431	-	-	35,725
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	140,088
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	78,030
--	46	6,297	-	-	-
Subtotal	47	11,728	-	-	253,843
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	783,530	9,219	2,850	1,025,999

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Flamborough T

		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	542,332	-	506,603	274,978	6,000	-	1,329,913
Protection to Persons and Property								
Fire	2	333,277	-	239,322	54,589	-	-	627,188
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	235,852	-	69,529	10,300	-	-	315,681
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	569,129	-	308,851	64,889	-	-	942,869
Transportation services								
Roadways	8	544,970	-	714,483	788,281	-	-	2,047,734
Winter Control	9	82,911	-	295,241	70,684	-	-	448,836
Transit	10	-	-	57,646	-	-	-	57,646
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	81,851	-	-	-	81,851
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	627,881	-	1,149,221	858,965	-	-	2,636,067
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	50,152	-	-	-	-	50,152
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	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	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	59,438	-	-	-	59,438
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	59,438	-	-	-	59,438
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	692,590	-	493,938	473,047	19,773	-	1,679,348
Libraries	38	1,303	-	27,237	2,163	-	-	30,703
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	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
Commercial and Industrial	42	-	-	-	31,428	10,524	-	41,952
Residential Development	43	-	-	194,235	-	-	-	194,235
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	78,030	-	-	-	-	78,030
--	46	-	-	-	-	-	-	-
Subtotal	47	260,703	78,030	224,275	32,933	10,524	-	606,465
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,693,938	128,182	3,043,010	1,706,975	36,297	-	7,608,402

For the year ended December 31, 1988.

		1	\$
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	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	127,247	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	127,247	
Grants and Loan Forgiveness			
Ontario	20	436,170	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	436,170	
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	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	43	2,529	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	127,475	
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	33,083	
- -	48	96,921	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,529	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Flamborough T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	29,452
Protection to Persons and Property					
Fire	2	-	-	-	145,472
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	145,472
Transportation services					
Roadways	8	350,000	-	-	1,118,820
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	350,000	-	-	1,118,820
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	68,915	-	-	293,100
Libraries	38	17,255	-	-	8,485
Other Cultural	39	-	-	-	-
Subtotal	40	86,170	-	-	301,585
Planning and Development					
Planning and Development	41	-	-	-	2,267
Commercial and Industrial	42	-	-	-	1,886
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,153
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	436,170	-	-	1,599,482

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Flamborough T

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			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	349,506	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	349,506	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	234,111	
--		46	-	
	Subtotal	47	234,111	
Electricity		48	17,000	
Gas		49	-	
Telephone		50	-	
	Total	51	600,617	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Flamborough T

For the year ended December 31, 1988.

		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	-	
: To Canada and agencies	2	46,616	
: To other	3	-	
Subtotal	4	46,616	
Plus: All debt assumed by the municipality from others	5	662,458	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	46,616	
Subtotal	9	46,616	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	61,841	
- enterprises and other	13	-	
Subtotal	14	61,841	
Total	15	600,617	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	349,506	
Installment (serial) debentures	17	251,111	
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	-

		\$
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	313,550
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	313,550

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Flamborough T

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt 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	-	-		
--	59	-	-		
Total	78	75,286	55,606		
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
		1	2	3	4
		\$	\$	\$	\$
1989	60	83,943	62,099	-	-
1990	61	76,475	57,798	-	-
1991	62	69,756	53,857	-	-
1992	63	59,608	50,341	-	-
1993	64	50,672	47,775	-	-
1994-1998	65	118,774	130,630	-	-
1999 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	124,389	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	583,617	402,500	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72			-	
1990	73			-	
1991	74			500,000	
1992	75			500,000	
1993	76			500,000	
Total	77			1,500,000	
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

Flamborough T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	10	-	-	-	-							
Subtotal levied by mill rate -- general	11	- 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	12	-	-	-	-							
Transit	13	-	-	-	-							
Sewer	14	-	-	-	-							
Library	15	-	-	-	-							
--	16	-	-	-	-							
--	17	-	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	129,474	-	129,474	129,474	-	-	-	-	129,474	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 12,576	6,234,168	115,052	6,349,220	6,205,561	117,410	-	19,440	-	6,342,411	- 19,385

1988 FINANCIAL INFORMATION RETURN

Municipality

Flamborough T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Flamborough T

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		1 \$
Balance at the beginning of the year	1	3,397,352
Revenues		
Contributions from revenue fund	2	1,145,750
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	135,232
Recreational land (the Planning Act)	61	164,928
Investment income - from own funds	5	140,770
- other	6	-
--	9	9,600
--	10	-
--	11	-
--	12	-
Total revenue	13	1,596,280
Expenditures		
Transferred to capital fund	14	385,120
Transferred to revenue fund	15	65,900
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	451,020
Balance at end of year for:		
Reserves	23	2,687,818
Reserve Funds	24	1,854,794
Total	25	4,542,612
Analysed as follows:		
Working funds	26	493,988
Contingencies	27	40,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	312,053
Sick leave	31	313,550
Insurance	32	47,723
Workers' compensation	33	-
Capital expenditure - general administration	34	92,105
- roads	35	703,036
- sanitary and storm sewers	36	-
- parks and recreation	64	372,912
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	91,233
- other and unspecified	42	-
Lot levies and subdivider contributions	44	1,225,718
Recreational land (the Planning Act)	46	629,076
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	221,218
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	4,542,612

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Flamborough T

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	-	registration
	21	6,788,158	-
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Flamborough T

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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	954,022		
Other	32	443,636		
Other current liabilities	33	158,786		
Net 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	-		
Recoverable from unconsolidated entities	39	17,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,542,612		
Accumulated net revenue (deficit)				
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		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,529		
Total	59	6,788,158		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	19	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	17	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	16	
Libraries	11	-	
Planning	12	6	
Total	13	58	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	922,783	1,384,174	
Wages and salaries					
Employee benefits	15	115,844		173,767	

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	21,162,181
	Previous years' tax	17	828,835
	Penalties and interest	18	219,043
		19	22,210,059
	Subtotal	20	-
Discounts allowed		21	-
Tax adjustments under section 362 and 363 of the Municipal Act		22	-
	- amounts added to the roll (negative)	23	-
	- amounts written off	24	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	-
	- recoverable from upper tier and school boards	26	-
		27	-
	- recoverable from general municipal revenues	28	-
		29	-
Transfers to tax sale and tax registration accounts		30	-
The Municipal Elderly Residents' Assistance Act - reductions		31	-
	- refunds	32	-
Other (specify)		33	-
		34	-
	Total reductions	35	22,357,715
Amounts added to the tax roll for collection purposes only		36	-
Business taxes written off under subsection 495(1) of the Municipal Act		37	6,901

		1	
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	2
	Due date of first installment (YYYYMMDD)	35	19880617
	Due date of last installment (YYYYMMDD)	36	19880916
			\$
Supplementary taxes levied with1990 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place		58	9,000,000	-	9,000,000
in 1989					
in 1990		59	-	-	-
in 1991		60	-	-	-
in 1992		61	-	-	-
in 1993		62	-	-	-
Total		63	9,000,000	-	9,000,000

					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									
					number of residential units	1988 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	1988 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	-	-		
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, 1987					67	47,555	56,743	-	
Approved in 1988					68	-	-	-	
Financed in 1988					69	-	56,743	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	47,555	-	-	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					8,070,757	8,877,063	9,764,769	10,741,246	11,815,371