

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14012

MUNICIPALITY OF: Colborne V

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Colborne V

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For the year ended December 31, 1989.

		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	1,026,932	76,258	594,978	355,696
Direct water billings on ratepayers -- own municipality	2	201,359	-		201,359
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,228,291	76,258	594,978	557,055
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,869	718	5,646	2,505
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	469	105		364
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	32,882	2,607	20,448	9,827
Ontario Hydro	13	291	24	185	82
Liquor Control Board of Ontario	14	2,223	496	-	1,727
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	4,029	326	2,567	1,136
Subtotal	18	48,763	4,276	28,846	15,641
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	166,969	-	-	166,969
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	145,818			145,818
Canada specific grants	30	1,330			1,330
Other municipalities - grants and fees	31	94,643			94,643
Fees and service charges	32	185,955			185,955
Subtotal	33	427,746			427,746
OTHER REVENUES					
Trailer revenue and licences	34	13,511			13,511
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	9,423			9,423
Investment income - from own funds	39	-			-
- other	40	90,071			90,071
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	90,000			90,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	203,005	-	-	203,005
TOTAL REVENUE	51	2,074,774	80,534	623,824	1,370,416

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

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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	118,425	16,929	5,300	117.850000	138.650000	13,959	2,347	735	179	-	-	17,220
Separate consolidated													
Total all school board taxation	0						409,082	124,789	48,905	9,235	1,213	1,754	594,978

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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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	315	1,330	-	10,826
Protection to Persons and Property					
Fire	2	-	-	73,370	8,655
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	73,370	8,655
Transportation services					
Roadways	8	71,290	-	7,505	10,421
Winter Control	9	27,423	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	98,713	-	7,505	10,421
Environmental services					
Sanitary Sewer System	16	33,659	-	-	3,714
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,453	-	-	16,375
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	768	23,237
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	35,112	-	768	43,326
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	35
--	29	-	-	-	-
Subtotal	30	-	-	-	35
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	13,000	74,513
Libraries	38	5,678	-	-	1,891
Other Cultural	39	-	-	-	-
Subtotal	40	11,678	-	13,000	76,404
Planning and Development					
Planning and Development	41	-	-	-	36,288
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	36,288
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	145,818	1,330	94,643	185,955

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1989.

		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	95,712	-	46,577	17,882	1,900	-	162,071
Protection to Persons and Property								
Fire	2	45,001	-	31,132	57,981	-	-	134,114
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	4,591	-	4,591
Protective inspection and control	5	37,326	-	8,306	-	-	-	45,632
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	82,327	-	39,438	57,981	4,591	-	184,337
Transportation services								
Roadways	8	73,394	-	132,265	87,622	-	-	293,281
Winter Control	9	-	-	67,954	-	-	-	67,954
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	20,875	-	-	-	20,875
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	73,394	-	221,094	87,622	-	-	382,110
Environmental services								
Sanitary Sewer System	16	32,660	3,331	64,500	-	-	-	100,491
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	30,895	114,839	182,605	-	-	328,339
Garbage Collection	19	-	-	15,600	-	-	-	15,600
Garbage Disposal	20	-	-	53,634	9,145	-	-	62,779
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	32,660	34,226	248,573	191,750	-	-	507,209
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	2,331	-	-	-	2,331
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	560	-	996	-	-	-	1,556
--	29	-	-	-	-	-	-	-
Subtotal	30	560	-	3,327	-	-	-	3,887
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	52,773	-	61,998	55,321	1,747	-	171,839
Libraries	38	9,948	-	3,782	709	-	-	14,439
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	62,721	-	65,780	56,030	1,747	-	186,278
Planning and Development								
Planning and Development	41	-	-	69,298	-	-	-	69,298
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	69,298	-	-	-	69,298
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	347,374	34,226	694,087	411,265	8,238	-	1,495,190

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	841
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		393,911
Reserves and Reserve Funds	3		-
	4	Subtotal	393,911
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
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		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	18	Subtotal *	-
Grants and Loan Forgiveness			
Ontario	20		150,888
Canada	21		-
Other Municipalities	22		28,560
	23	Subtotal	179,448
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		1,788
Donations	28		25,680
--	30		12,212
--	31		-
	32	Subtotal	39,680
	33	Total Sources of Financing	613,039
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		609,971
	36	Subtotal	609,971
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	40	Subtotal	-
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
	42	Total Applications	609,971
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	3,909
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	3,909
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		-
	49	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	3,909
* - 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, 1989.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		4 \$
General Government	1	-	-	17,882	
Protection to Persons and Property					
Fire	2	-	-	57,981	
Police	3	-	-	-	
Conservation Authority	4	-	-	-	
Protective inspection and control	5	-	-	-	
Emergency measures	6	-	-	-	
Subtotal	7	-	-	57,981	
Transportation services					
Roadways	8	35,520	-	123,142	
Winter Control	9	-	-	-	
Transit	10	-	-	-	
Parking	11	-	-	-	
Street Lighting	12	-	-	-	
Air Transportation	13	-	-	-	
--	14	-	-	-	
Subtotal	15	35,520	-	123,142	
Environmental services					
Sanitary Sewer System	16	-	-	-	
Storm Sewer System	17	-	-	-	
Waterworks System	18	-	-	182,605	
Garbage Collection	19	-	-	-	
Garbage Disposal	20	-	-	-	
Pollution Control	21	-	-	-	
--	22	-	-	-	
Subtotal	23	-	-	182,605	
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	-	-	-	
Recreation and Cultural Services					
Parks and Recreation	37	115,368	-	228,361	
Libraries	38	-	-	-	
Other Cultural	39	-	-	-	
Subtotal	40	115,368	-	228,361	
Planning and Development					
Planning and Development	41	-	-	-	
Commercial and Industrial	42	-	-	-	
Residential Development	43	-	-	-	
Agriculture and Reforestation	44	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	
--	46	-	-	-	
Subtotal	47	-	-	-	
Electricity	48	-	-	-	
Gas	49	-	-	-	
Telephone	50	-	-	-	
Total	51	150,888	-	28,560	609,971

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Colborne V

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For the year ended December 31, 1989.

		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	16,766
Storm Sewer System	17	-
Waterworks System	18	145,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	161,766
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	52,000
Gas	49	-
Telephone	50	-
Total	51	213,766

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	213,766
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	213,766
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	213,766
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	213,766
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	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	25,838
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	25,838

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
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. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	17,311		16,915	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	6,000		5,638	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	23,311		22,553	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	18,771	15,194	-	-	6,667	4,988
1991	61	20,237	13,312	-	-	7,333	4,271
1992	62	22,710	11,286	-	-	8,000	3,485
1993	63	24,858	8,975	-	-	9,000	2,614
1994	64	27,013	6,452	-	-	10,000	1,640
1995-1999	65	48,177	7,705	-	-	11,000	564
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	161,766	62,924	-	-	52,000	17,562

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	-
1992	74	-
1993	75	-
1994	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	48,505	978	49,483							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	30,020	575	30,595							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	3,887	78,525	1,553	80,078	73,051	3,207	-	4,276	-	80,534
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	3,887	78,525	1,553	80,078	73,051	3,207	-	4,276	-	80,534

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	759	299,737	6,442	-	306,179	292,882	12,379	15,135	-	320,396	14,976
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	585	16,403	167	-	16,570	16,090	-	478	-	16,568	583
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	695	251,823	5,414	-	257,237	246,004	10,403	12,721	-	269,128	12,586
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	311	17,550	179	-	17,729	17,220	-	512	-	17,732	314
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,350	585,513	12,202	-	597,715	572,196	22,782	28,846	-	623,824	28,459

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Colborne V

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	526,902
Revenues		
Contributions from revenue fund	2	17,354
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	15,665
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	13,614
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	46,633
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	90,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	90,000
Balance at the end of the year for:		
Reserves	23	378,254
Reserve Funds	24	105,281
Total	25	483,535
Analysed as follows:		
Working funds	26	97,088
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	10,236
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	18,207
- sanitary and storm sewers	36	148,973
- parks and recreation	64	37,500
- library	65	709
- other cultural	66	-
- water	38	25,000
- transit	39	-
- housing	40	-
- industrial development	41	12,727
- other and unspecified	42	124,919
Lot levies and subdivider contributions	44	8,176
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	483,535

1989 FINANCIAL INFORMATION RETURN

Municipality

Colborne V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	196,701	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	8,870	
Ontario	3	131,194	
Region or county	4	-	
Other municipalities	5	16,678	
School Boards	6	-	portion of taxes
Waterworks	7	3,537	receivable for
Other (including unorganized areas)	8	17,700	business taxes
Taxes receivable			
Current year's levies	9	54,534	2,676
Previous year's levies	10	15,811	1,844
Prior year's levies	11	4,279	-
Penalties and interest	12	5,030	356
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	350,000	
Other	17	22,000	
Other current assets	18	11,433	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	213,766	
Other long term assets	20	-	-
Total	21	1,051,533	

1989 FINANCIAL INFORMATION RETURN

Municipality

Colborne V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	13,237				
Region or county	28	2,024				
Other municipalities	29	-				
School Boards	30	9,936				
Trade accounts payable	31	150,431				
Other	32	15,498				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	16,766				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	145,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	52,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	483,535				
Accumulated net revenue (deficit)						
General revenue	42	152,130				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	26,202				
Libraries	49	595				
Cemetaries	50	2,130				
Recreation, community centres and arenas	51	2,316				
--	52	58				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	4,343				
School boards	57	28,459				
Unexpended capital financing / (unfinanced capital outlay)	58	3,909				
Total	59	1,051,533				

1989 FINANCIAL INFORMATION RETURN

Municipality

Colborne V

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STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	67,292	11,810	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	810	151,690	49,669
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1989 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, 1988		67	-	-	-
Approved in 1989		68	-	-	-
Financed in 1989		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1989		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		1,500,000	1,575,000	1,650,000	1,740,000
					1,830,000