

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25030

MUNICIPALITY OF: Flamborough T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	24,790,486	6,889,524	13,640,766	4,260,196
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	24,790,486	6,889,524	13,640,766	4,260,196
PAYMENTS IN LIEU OF TAXATION					
Canada	7	13,729	-	-	13,729
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	19,000	-		19,000
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	47,266	12,954	-	34,312
Liquor Control Board of Ontario	14	3,191	1,959	-	1,232
Other	15	-	-	-	-
Municipal enterprises	16	715	-	-	715
Other municipalities and enterprises	17	22,987	6,300	-	16,687
Subtotal	18	106,888	21,213	-	85,675
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	433,276	-	-	433,276
Revenue Guarantee	27				
Subtotal	28	433,276	-	-	433,276
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	881,809			881,809
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,352,391			1,352,391
Subtotal	33	2,234,200			2,234,200
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	312,073	-	-	312,073
Fines	37	8,325			8,325
Penalties and interest on taxes	38	245,265			245,265
Investment income - from own funds	39	731,131			731,131
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	14,176			14,176
Contributions from reserves and reserve funds	44	565,500			565,500
Contributions from non-consolidated entities	45	-			-
--	46	147,573			147,573
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	2,024,043	-	-	2,024,043
TOTAL REVENUE	51	29,588,893	6,910,737	13,640,766	9,037,390

For the year ended December 31, 1989.

Flamborough T

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[illegible]

For the year ended December 31, 1989.

Flamborough T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Municipality

Flamborough T

2LT - OP

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[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, 1989.

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	115,044	-	-	107.278000	126.209000	12,342	-	-	-	-	-	12,342
Separate consolidated													
Total all school board taxation	0						10,554,941	2,214,493	556,102	221,353	59,238	34,639	13,640,766

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	23,028	-	-	41,626
Protection to Persons and Property					
Fire	2	-	-	-	28,910
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,858	-	-	29,345
Emergency measures	6	-	-	-	-
Subtotal	7	4,858	-	-	58,255
Transportation services					
Roadways	8	539,543	-	-	211,415
Winter Control	9	308,689	-	-	-
Transit	10	-	-	-	863
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	14,624
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	848,232	-	-	226,902
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	2,010	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,010	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	15,201
--	29	-	-	-	-
Subtotal	30	-	-	-	15,201
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	823	-	-	835,096
Libraries	38	-	-	-	31,564
Other Cultural	39	-	-	-	-
Subtotal	40	823	-	-	866,660
Planning and Development					
Planning and Development	41	2,858	-	-	54,197
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	89,550
--	46	-	-	-	-
Subtotal	47	2,858	-	-	143,747
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	881,809	-	-	1,352,391

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	715,894	-	1,127,209	500,359	-	-	2,343,462
Protection to Persons and Property								
Fire	2	334,809	-	218,290	114,217	-	-	667,316
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	209,284	-	68,181	23,795	-	-	301,260
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	544,093	-	286,471	138,012	-	-	968,576
Transportation services								
Roadways	8	674,129	21,191	801,615	964,235	-	123,100	2,338,070
Winter Control	9	-	-	437,064	-	-	117,524	554,588
Transit	10	-	-	65,131	-	-	-	65,131
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	85,351	10,622	-	143	96,116
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	674,129	21,191	1,389,161	974,857	-	5,433	3,053,905
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	50,152	-	-	-	-	50,152
Garbage Collection	19	-	-	288,544	980	-	5,433	294,957
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	50,152	288,544	980	-	5,433	345,109
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	24,206	-	-	-	24,206
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	24,206	-	-	-	24,206
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	828,743	-	616,184	282,235	108,688	-	1,835,850
Libraries	38	3,270	-	48,111	2,813	-	-	54,194
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	832,013	-	664,295	285,048	108,688	-	1,890,044
Planning and Development								
Planning and Development	41	274,870	-	13,762	16,649	-	-	305,281
Commercial and Industrial	42	-	-	14,104	-	9,986	-	24,090
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	89,550	-	-	-	-	89,550
--	46	-	-	-	-	-	-	-
Subtotal	47	274,870	89,550	27,866	16,649	9,986	-	418,921
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,040,999	160,893	3,807,752	1,915,905	118,674	-	9,044,223

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		2,530	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		581,299	
Reserves and Reserve Funds	3		657,171	
	Subtotal	4	1,238,470	
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		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		432,014	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	432,014	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		1,800	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		4,220	
--	30		-	
--	31		-	
	Subtotal	32	6,020	
	Total Sources of Financing	33	1,676,504	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,876,949	
	Subtotal	36	1,876,949	
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		20,535	
	Total Applications	42	1,897,484	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		223,510	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	62,175	
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		143,172	
- -	48		142,513	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	223,510	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	209,384
Protection to Persons and Property					
Fire	2	-	-	-	58,131
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	46,457
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	104,588
Transportation services					
Roadways	8	399,768	-	-	1,025,002
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	19,114
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	399,768	-	-	1,044,116
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	114,310
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	980
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	115,290
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	32,246	-	-	398,522
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	32,246	-	-	398,522
Planning and Development					
Planning and Development	41	-	-	-	5,049
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	5,049
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	432,014	-	-	1,876,949

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	306,731	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	306,731
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	163,912	
--	46	-	
	Subtotal	47	163,912
Electricity	48	16,000	
Gas	49	-	
Telephone	50	-	
	Total	51	486,643

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Flamborough T

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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	41,812	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	41,812	
Plus: All debt assumed by the municipality from others	5	591,259	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	41,812	
Subtotal	9	41,812	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	104,616	
- enterprises and other	13	-	
Subtotal	14	104,616	
Total	15	486,643	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	306,731	
Installment (serial) debentures	17	179,912	
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	5,481	
Ministry of the Environment - sewer	30	-	
- water	31	-	
4. Actuarial balance of own sinking funds at year end	32	101,478	\$
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits	33	156,509	
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	156,509	

Municipality

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For the year ended December 31, 1989.

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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. 1989 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	78,983		31,758			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	1,000		1,615			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	99,594		63,914			
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	73,103	56,626	-	-	1,000	1,520
1991	61	66,109	52,960	-	-	2,000	1,425
1992	62	57,582	49,731	-	-	2,000	1,235
1993	63	48,482	47,328	-	-	2,000	1,045
1994	64	41,197	45,841	-	-	2,000	855
1995-1999	65	74,163	78,071	-	-	7,000	1,425
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	110,007	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	470,643	330,557	-	-	16,000	7,505
* 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)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Flamborough T

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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		6,606,466	156,210	6,762,676							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	19,385	6,606,466	156,210	6,762,676	6,635,254	120,208	-	21,213	-	5,386
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	134,062	-	134,062	134,062	-	-	-	-	134,062	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	19,385	6,740,528	156,210	6,896,738	6,769,316	120,208	-	21,213	-	5,386

1989 FINANCIAL INFORMATION RETURN

Municipality

Flamborough T

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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	8,989	6,141,860	139,135	-	6,280,995	6,170,368	115,771	-	-	6,286,139	3,845
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	291	780,456	25,162	-	805,618	809,788	-	-	-	809,788	3,879
--	41	-	13,435	-	-	13,435	13,435	-	-	-	13,435	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	7,061	5,643,810	127,816	-	5,771,626	5,668,307	106,856	-	-	5,775,163	3,524
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2,943	714,287	23,115	-	737,402	743,899	-	-	-	743,899	3,554
--	71	-	12,342	-	-	12,342	12,342	-	-	-	12,342	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	19,284	13,306,190	315,228	-	13,621,418	13,418,139	222,627	-	-	13,640,766	64

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Flamborough T

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		1	
		\$	
Balance at the beginning of the year	1	4,542,612	
Revenues			
Contributions from revenue fund	2	1,334,606	
Contributions from capital fund	3	6,359	
Lot levies and subdivider contributions	60	115,827	
Recreational land (the Planning Act)	61	236,701	
Investment income - from own funds	5	209,683	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,903,176	
Expenditures			
Transferred to capital fund	14	657,171	
Transferred to revenue fund	15	565,500	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,222,671	
Balance at the end of the year for:			
Reserves	23	2,982,219	
Reserve Funds	24	2,240,898	
Total	25	5,223,117	
Analysed as follows:			
Working funds	26	493,988	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	147,274	
Sick leave	31	156,509	
Insurance	32	47,337	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	1,119,021	
- roads	35	585,571	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	601,198	
- other and unspecified	42	15,584	
Lot levies and subdivider contributions	44	1,235,225	
Recreational land (the Planning Act)	46	818,785	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	374	
--	53	2,251	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	5,223,117	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Flamborough T

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,984,085	-
Accounts receivable			
Canada	2	-	
Ontario	3	442,245	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	259,625	business taxes
Taxes receivable			
Current year's levies	9	999,858	35,941
Previous year's levies	10	112,289	338
Prior year's levies	11	29,283	-
Penalties and interest	12	98,197	2,390
Less allowance for uncollectables (negative)	13	- 64,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	167,496	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	486,643	
Other long term assets	20	-	-
Total	21	7,515,721	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Flamborough T

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16

For the year ended December 31, 1989.

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	750		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,384,652		
Other	32	-		
Other current liabilities	33	527,561		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	189,010		
- special area rates and special charges	35	-		
- benefitting landowners	36	281,633		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	16,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,223,117		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	27,394		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	25,806		
Recreation, community centres and arenas	51	123,418		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	5,386		
School boards	57	64		
Unexpended capital financing / (unfinanced capital outlay)	58	223,510		
Total	59	7,515,721		

1																
1. Number of continuous full time employees as at December 31																
Administration												1	22			
Non-line Department Support Staff												2	-			
Fire												3	1			
Police												4	-			
Transit												5	-			
Public Works												6	18			
Health Services												7	-			
Homes for the Aged												8	-			
Other Social Services												9	-			
Parks and Recreation												10	22			
Libraries												11	-			
Planning												12	9			
Total												13	72			
2. Total expenditures during the year on:																
												continuous full time employees December 31		other		
												1	2			
												\$	\$			
Wages and salaries												14	2,222,421	405,449		
Employee benefits												15	355,587	57,542		
3. Reductions of tax roll during the year (lower tier municipalities only)																
												1				
												\$				
Cash collections: Current year's tax												16	23,396,825			
Previous years' tax												17	844,486			
Penalties and interest												18	244,989			
Subtotal												19	24,486,300			
Discounts allowed												20	-			
Tax adjustments under section 362 and 363 of the Municipal Act																
- amounts added to the roll (negative)												22	-			
- amounts written off												23	13,787			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																
- recoverable from upper tier and school boards												24	46,080			
- recoverable from general municipal revenues												25	10,348			
Transfers to tax sale and tax registration accounts												26	-			
The Municipal Elderly Residents' Assistance Act - reductions												27	-			
- refunds												28	-			
Other (specify)												80	-			
Total reductions												29	24,556,515			
Amounts added to the tax roll for collection purposes only												30	19,543			
Business taxes written off under subsection 495(1) of the Municipal Act												81	2,916			
4. Tax due dates for 1989 (lower tier municipalities only)																
Interim billings: Number of installments												31	2			
Due date of first installment (YYYYMMDD)												32	19890217			
Due date of last installment (YYYYMMDD)												33	19890421			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19890623			
Due date of last installment (YYYYMMDD)												36	19890922			
													\$			
Supplementary taxes levied with 1990 due date												37	570,406			
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																
in 1990												58	12,581,111	-	7,352,000	-
in 1991												59	6,136,421	-	4,414,708	-
in 1992												60	7,586,954	-	-	-
in 1993												61	2,533,888	-	-	-
in 1994												62	2,645,565	-	-	-
Total												63	31,483,939	-	11,766,708	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	39,611		13,404	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
		104,616	-	-	-
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
		11,766,708		-	11,766,708
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
	73	10,724,882	11,261,126	11,824,182	12,415,392
					13,036,161