

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40031

MUNICIPALITY OF: Colborne Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Colborne Tp

1
3

For the year ended December 31, 1990.

		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	1,452,877	247,145	851,342	354,390
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	1,452,877	247,145	851,342	354,390
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	9,394	3,903		5,491
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	594	247	-	347
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	238	99	-	139
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	3,981	1,654	-	2,327
Subtotal	18	14,207	5,903	-	8,304
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	32,400	-	-	32,400
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	21,714	-	-	21,714
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	32,161	-	-	32,161
Subtotal	28	86,275	-	-	86,275
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	130,489			130,489
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	12,876			12,876
Fees and service charges	32	116,588			116,588
Subtotal	33	259,953			259,953
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,377	-	-	15,377
Fines	37	-			-
Penalties and interest on taxes	38	31,557			31,557
Investment income - from own funds	39	-			-
- other	40	9,506			9,506
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	8,000			8,000
Contributions from non-consolidated entities	45	958			958
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	65,398	-	-	65,398
TOTAL REVENUE	51	1,878,710	253,048	851,342	774,320

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Colborne Tp

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4

	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	5,370,933	353,408	105,765	5.212000	6.132000	27,993	2,167	649	331	-	21	31,161
Separate consolidated													
Total all school board taxation	0						731,147	89,265	20,629	9,654	387	260	851,342

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Colborne Tp

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,230	-	-	1,495
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	109,300	-	12,876	12,183
Winter Control	9	10,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	119,300	-	12,876	12,183
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,498
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	10,000
Subtotal	23	-	-	-	11,498
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,445
--	29	-	-	-	-
Subtotal	30	-	-	-	6,445
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	5,959	-	-	3,000
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	960
Subtotal	40	5,959	-	-	3,960
Planning and Development					
Planning and Development	41	-	-	-	8,144
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	72,863
--	46	-	-	-	-
Subtotal	47	-	-	-	81,007
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	130,489	-	12,876	116,588

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Colborne Tp

4
8

For the year ended December 31, 1990.

		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	86,567	-	37,829	18,610	987	-	143,993
Protection to Persons and Property								
Fire	2	-	-	-	-	26,826	-	26,826
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	10,927	-	10,927
Protective inspection and control	5	8,058	-	6,563	-	-	-	14,621
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	8,058	-	6,563	-	37,753	-	52,374
Transportation services								
Roadways	8	94,688	-	199,919	77,987	-	23,251	349,343
Winter Control	9	-	-	-	-	-	23,251	23,251
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,785	-	-	-	1,785
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	94,688	-	201,704	77,987	-	-	374,379
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	3,078	-	-	-	3,078
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	5,942	62,892	16,094	-	84,928
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	1,077	-	-	-	1,077
Subtotal	23	-	-	10,097	62,892	16,094	-	89,083
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	1,397	-	1,397
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	9,303	-	18,081	-	-	-	27,384
--	29	-	-	-	-	-	-	-
Subtotal	30	9,303	-	18,081	-	1,397	-	28,781
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	2,798	-	12,539	-	-	-	15,337
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	3	-	-	-	3
Subtotal	40	2,798	-	12,542	-	-	-	15,340
Planning and Development								
Planning and Development	41	-	-	1,448	-	-	-	1,448
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	241	-	-	-	241
Tile Drainage and Shoreline Assistance	45	-	79,373	-	-	-	-	79,373
--	46	-	-	-	-	-	-	-
Subtotal	47	-	79,373	1,689	-	-	-	81,062
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	201,414	79,373	288,505	159,489	56,231	-	785,012

1990 FINANCIAL INFORMATION RETURN

Municipality

Colborne Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	149,489
Reserves and Reserve Funds	3	2,430
Subtotal	4	151,919
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	28,500
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	28,500
Grants and Loan Forgiveness		
Ontario	20	60,000
Canada	21	-
Other Municipalities	22	13,159
Subtotal	23	73,159
Other Financing		
Prepaid Special Charges	24	1,272
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	1,272
Total Sources of Financing	33	254,850
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	226,350
Subtotal	36	226,350
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	28,500
Subtotal	40	28,500
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	254,850
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Colborne Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	8,610
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	60,000	-	151,146
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	60,000	-	151,146
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	2,430
Waterworks System	18	-	-	1,272
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	62,892
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	66,594
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	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	60,000	-	13,159
				226,350

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Colborne Tp

7
11

For the year ended December 31, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
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	-
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	241,500
--	46	-
Subtotal	47	241,500
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	241,500

1990 FINANCIAL INFORMATION RETURN

Municipality

Colborne Tp

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	241,500
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	241,500
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	241,500
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	241,500
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	-
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Colborne Tp

8
12

For the year ended December 31, 1990.

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. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	57,168	22,205	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	57,168	22,205		

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
		\$	\$	\$	\$	\$	\$
1991	60	48,580	19,710	-	-	-	-
1992	61	43,233	15,609	-	-	-	-
1993	62	32,683	11,978	-	-	-	-
1994	63	26,789	9,343	-	-	-	-
1995	64	23,036	7,211	-	-	-	-
1996-2000	65	67,179	12,000	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	241,500	75,851	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

Municipality

Colborne Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	238,078	2,991	241,069							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	5,903	-	5,903							
Telephone and telegraph taxation	10	6,076	-	6,076							
Subtotal levied by mill rate -- general	11	-	250,057	2,991	253,048	241,069	-	5,903	-	246,972	6,076
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	6,076	-	-	-	6,076	6,076
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	250,057	2,991	253,048	241,069	6,076	5,903	-	253,048	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Colborne Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	-	431,233	5,325	-	436,558	425,680	10,878	-	-	436,558	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	40,416	452	-	40,868	40,016	852	-	-	40,868	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	337,920	4,172	-	342,092	333,568	8,524	-	-	342,092	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	31,472	352	-	31,824	31,161	663	-	-	31,824	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	841,041	10,301	-	851,342	830,425	20,917	-	-	851,342	-

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Colborne Tp

10
15

For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	171,244
Revenues		
Contributions from revenue fund	2	10,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	1,800
Recreational land (the Planning Act)	61	300
Investment income - from own funds	5	-
- other	6	4,237
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	16,337
Expenditures		
Transferred to capital fund	14	2,430
Transferred to revenue fund	15	8,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	10,430
Balance at the end of the year for:		
Reserves	23	142,490
Reserve Funds	24	34,661
Total	25	177,151
Analysed as follows:		
Working funds	26	142,490
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	19,698
Recreational land (the Planning Act)	46	2,918
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	12,045
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	177,151

1990 FINANCIAL INFORMATION RETURN

Municipality

Colborne Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			portion of cash not in chartered banks
Cash	1	19,086	-
Accounts receivable			
Canada	2	-	
Ontario	3	45,733	
Region or county	4	39	
Other municipalities	5	31,592	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	9,158	business taxes
Taxes receivable			
Current year's levies	9	190,798	22,290
Previous year's levies	10	40,427	3,672
Prior year's levies	11	22,721	1,076
Penalties and interest	12	28,533	2,687
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	8,880	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	241,500	for tax sale / tax
Other long term assets	20	-	registration
Total	21	638,467	

1990 FINANCIAL INFORMATION RETURN

Municipality

Colborne Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES					
Current Liabilities					portion of loans not from chartered banks
Temporary loans - current purposes	22	128,000			-
- capital - Ontario	23	-			
- Canada	24	-			
- Other	25	-			
Accounts payable and accrued liabilities					
Canada	26	-			
Ontario	27	422			
Region or county	28	-			
Other municipalities	29	2,089			
School Boards	30	-			
Trade accounts payable	31	23,603			
Other	32	-			
Other current liabilities	33	-			
Net long term liabilities					
Recoverable from the Consolidated Revenue Fund					
- general tax rates	34	-			
- special area rates and special charges	35	-			
- benefitting landowners	36	241,500			
- user rates (consolidated entities)	37	-			
Recoverable from Reserve Funds	38	-			
Recoverable from unconsolidated entities	39	-			
Less: Own holdings (negative)	40	-			
Reserves and reserve funds	41	177,151			
Accumulated net revenue (deficit)					
General revenue	42	51,421			
Special charges and special areas (specify)					
--	43	2,741			
--	44	10,582			
--	45	958			
--	46	-			
Consolidated local boards (specify)					
Transit operations	47	-			
Water operations	48	-			
Libraries	49	-			
Cemetaries	50	-			
Recreation, community centres and arenas	51	-			
--	52	-			
--	53	-			
--	54	-			
--	55	-			
Region or county	56	-			
School boards	57	-			
Unexpended capital financing / (unfinanced capital outlay)	58	-			
Total	59	638,467			

1990 FINANCIAL INFORMATION RETURN

Municipality

Colborne Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		1																																																																					
1. Number of continuous full time employees as at December 31																																																																							
Administration		1	2																																																																				
Non-line Department Support Staff		2	-																																																																				
Fire		3	-																																																																				
Police		4	-																																																																				
Transit		5	-																																																																				
Public Works		6	3																																																																				
Health Services		7	1																																																																				
Homes for the Aged		8	-																																																																				
Other Social Services		9	-																																																																				
Parks and Recreation		10	-																																																																				
Libraries		11	-																																																																				
Planning		12	-																																																																				
Total		13	6																																																																				
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2"></th> <th style="text-align: center;">continuous full time employees December 31</th> <th style="text-align: center;">other</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td colspan="4">2. Total expenditures during the year on:</td> </tr> <tr> <td>Wages and salaries</td> <td style="text-align: right;">14</td> <td style="text-align: right;">150,170</td> <td style="text-align: right;">28,739</td> </tr> <tr> <td>Employee benefits</td> <td style="text-align: right;">15</td> <td style="text-align: right;">11,221</td> <td style="text-align: right;">313</td> </tr> </tbody> </table>				continuous full time employees December 31	other			1	2			\$	\$	2. Total expenditures during the year on:				Wages and salaries	14	150,170	28,739	Employee benefits	15	11,221	313																																												
		continuous full time employees December 31	other																																																																				
		1	2																																																																				
		\$	\$																																																																				
2. Total expenditures during the year on:																																																																							
Wages and salaries	14	150,170	28,739																																																																				
Employee benefits	15	11,221	313																																																																				
		1	\$																																																																				
3. Reductions of tax roll during the year (lower tier municipalities only)																																																																							
Cash collections: Current year's tax	16	1,333,836																																																																					
Previous years' tax	17	76,034																																																																					
Penalties and interest	18	18,764																																																																					
Subtotal	19	1,428,634																																																																					
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	-																																																																					
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																																																																							
- recoverable from upper tier and school boards																																																																							
- recoverable from general municipal revenues	24	2,044																																																																					
- recoverable from general municipal revenues	25	1,655																																																																					
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	1,432,333																																																																					
Amounts added to the tax roll for collection purposes only	30	75,456																																																																					
Business taxes written off under subsection 495(1) of the Municipal Act	81	716																																																																					
		1																																																																					
4. Tax due dates for 1990 (lower tier municipalities only)																																																																							
Interim billings: Number of installments	31	1																																																																					
Due date of first installment (YYYYMMDD)	32	19900326																																																																					
Due date of last installment (YYYYMMDD)	33	0																																																																					
Final billings: Number of installments	34	2																																																																					
Due date of first installment (YYYYMMDD)	35	19900629																																																																					
Due date of last installment (YYYYMMDD)	36	19901029																																																																					
		\$																																																																					
Supplementary taxes levied with 1994 due date	37	-																																																																					
5. Projected capital expenditures and long term financing requirements as at December 31																																																																							
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2"></th> <th colspan="4" style="text-align: center;">long term financing requirements</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">gross expenditures</th> <th style="text-align: center;">approved by the O.M.B. or Council</th> <th style="text-align: center;">submitted but not yet approved by O.M.B. or Council</th> <th style="text-align: center;">forecast not yet submitted to the O.M.B or Council</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">3</th> <th style="text-align: center;">4</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td>Estimated to take place</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">in 1992</td> <td style="text-align: right;">58</td> <td style="text-align: right;">250,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1993</td> <td style="text-align: right;">59</td> <td style="text-align: right;">265,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1994</td> <td style="text-align: right;">60</td> <td style="text-align: right;">280,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1995</td> <td style="text-align: right;">61</td> <td style="text-align: right;">310,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1996</td> <td style="text-align: right;">62</td> <td style="text-align: right;">310,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">63</td> <td style="text-align: right;">1,415,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>						long term financing requirements						gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council			1	2	3	4			\$	\$	\$	\$	Estimated to take place						in 1992	58	250,000	-	-	-	in 1993	59	265,000	-	-	-	in 1994	60	280,000	-	-	-	in 1995	61	310,000	-	-	-	in 1996	62	310,000	-	-	-	Total	63	1,415,000	-	-	-
		long term financing requirements																																																																					
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in 1996	62	310,000	-	-	-																																																																		
Total	63	1,415,000	-	-	-																																																																		

1990 FINANCIAL INFORMATION RETURN

Municipality

Colborne Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	47,416		26,408
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 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	1990 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		37	-
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, 1989	67	176,700	-	-	176,700
Approved in 1990	68	-	-	-	-
Financed in 1990	69	28,500	-	-	28,500
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1990	71	148,200	-	-	148,200
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
	73	825,000	866,877	910,000	955,000
		5			
		\$			
		1,000,000			