

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14012

MUNICIPALITY OF: Colborne V

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Colborne V

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 | 1,156,535 | 100,429 | 672,353 | 383,753 |
| Direct water billings on ratepayers -- own municipality | 2 | 224,956 | - | | 224,956 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 1,381,491 | 100,429 | 672,353 | 608,709 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 9,822 | 932 | 6,219 | 2,671 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 524 | 136 | | 388 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 39,214 | 3,382 | 22,525 | 13,307 |
| Ontario Hydro | 13 | 322 | 31 | 204 | 87 |
| Liquor Control Board of Ontario | 14 | 2,680 | 643 | - | 2,037 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | 4,575 | 423 | 2,827 | 1,325 |
| Subtotal | 18 | 57,137 | 5,547 | 31,775 | 19,815 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | 25,320 | - | - | 25,320 |
| Per Household Police | 20 | - | - | - | - |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | 111,447 | - | - | 111,447 |
| General Support | 24 | 35,221 | - | - | 35,221 |
| Northern Special Support | 25 | - | - | - | - |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | - | - | - | - |
| Subtotal | 28 | 171,988 | - | - | 171,988 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 301,414 | | | 301,414 |
| Canada specific grants | 30 | 3,638 | | | 3,638 |
| Other municipalities - grants and fees | 31 | 93,850 | | | 93,850 |
| Fees and service charges | 32 | 193,863 | | | 193,863 |
| Subtotal | 33 | 592,765 | | | 592,765 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 13,069 | - | - | 13,069 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 12,986 | | | 12,986 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 90,855 | | | 90,855 |
| Sales of publications, equipment, etc | 42 | 3,402 | | | 3,402 |
| Contributions from capital fund | 43 | 1,284 | | | 1,284 |
| Contributions from reserves and reserve funds | 44 | 50,167 | | | 50,167 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 171,763 | - | - | 171,763 |
| TOTAL REVENUE | 51 | 2,375,144 | 105,976 | 704,128 | 1,565,040 |

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Colborne V

2LT - OP

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 | 118,459 | 17,957 | 5,950 | 133.150000 | 156.650000 | 15,773 | 2,813 | 932 | 626 | - | - | 20,144 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 467,599 | 141,523 | 54,838 | 6,921 | 258 | 1,214 | 672,353 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Colborne V

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 | - | 2,083 | - | 11,285 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 72,041 | 14,270 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 72,041 | 14,270 |
| Transportation services | | | | | |
| Roadways | 8 | 237,930 | - | 10,309 | 20,430 |
| Winter Control | 9 | 20,398 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 258,328 | - | 10,309 | 20,430 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 26,730 | - | - | 2,371 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 8,729 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 3,750 | - | - | 23,426 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 30,480 | - | - | 34,526 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 36 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 36 |
| 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 | 1,555 | 11,500 | 89,443 |
| Libraries | 38 | 6,606 | - | - | 1,024 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 12,606 | 1,555 | 11,500 | 90,467 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 22,849 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 22,849 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 301,414 | 3,638 | 93,850 | 193,863 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| |
|------------|
| Colborne V |
|------------|

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 | 108,965 | - | 40,520 | 6,704 | 7,000 | - | 163,189 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 38,220 | - | 39,273 | 14,794 | - | - | 92,287 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | 5,049 | - | 5,049 |
| Protective inspection and control | 5 | 42,135 | - | 13,252 | - | - | - | 55,387 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 80,355 | - | 52,525 | 14,794 | 5,049 | - | 152,723 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 57,636 | - | 308,412 | 10,420 | - | - | 376,468 |
| Winter Control | 9 | 20,377 | - | 20,418 | - | - | - | 40,795 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 41,185 | - | - | - | 41,185 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 78,013 | - | 370,015 | 10,420 | - | - | 458,448 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 36,704 | 3,351 | 82,915 | - | - | - | 122,970 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | 30,614 | 138,611 | 49,986 | - | - | 219,211 |
| Garbage Collection | 19 | - | - | 15,964 | - | - | - | 15,964 |
| Garbage Disposal | 20 | - | - | 88,342 | 12,635 | 11,126 | - | 112,103 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 36,704 | 33,965 | 325,832 | 62,621 | 11,126 | - | 470,248 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | 3,395 | 32,439 | - | - | 35,834 |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 650 | - | 672 | - | - | - | 1,322 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 650 | - | 4,067 | 32,439 | - | - | 37,156 |
| 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 | 52,783 | - | 58,403 | 41,615 | 1,501 | - | 154,302 |
| Libraries | 38 | 12,199 | - | 5,479 | 433 | - | - | 18,111 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 64,982 | - | 63,882 | 42,048 | 1,501 | - | 172,413 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 94,710 | - | - | - | 94,710 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | - | 94,710 | - | - | - | 94,710 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 369,669 | 33,965 | 951,551 | 169,026 | 24,676 | - | 1,548,887 |

1990 FINANCIAL INFORMATION RETURN

Municipality

Colborne V

5
9

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 | - | 3,909 |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | | 156,179 |
| Reserves and Reserve Funds | 3 | | - |
| | Subtotal | 4 | 156,179 |
| 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 | | 10,420 |
| Canada | 21 | | - |
| Other Municipalities | 22 | | 8,500 |
| | Subtotal | 23 | 18,920 |
| Other Financing | | | |
| Prepaid Special Charges | 24 | | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | - |
| Investment Income | | | |
| From Own Funds | 26 | | - |
| Other | 27 | | 137 |
| Donations | 28 | | - |
| -- | 30 | | - |
| -- | 31 | | - |
| | Subtotal | 32 | 137 |
| | Total Sources of Financing | 33 | 175,236 |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | | - |
| Other | 35 | | 173,574 |
| | Subtotal | 36 | 173,574 |
| 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 | | 1,284 |
| | Total Applications | 42 | 174,858 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - | 4,287 |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 4,287 |
| 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 | 4,287 |
| * - 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 V

6
10

| | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES | |
|---|----------------|---------------|----------------------|------------------------|---------|
| | Ontario Grants | Canada Grants | Other municipalities | | |
| | 1 \$ | 2 \$ | 3 \$ | | |
| General Government | 1 | - | - | 6,704 | |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 14,794 | |
| Police | 3 | - | - | - | |
| Conservation Authority | 4 | - | - | - | |
| Protective inspection and control | 5 | - | - | - | |
| Emergency measures | 6 | - | - | - | |
| Subtotal | 7 | - | - | 14,794 | |
| Transportation services | | | | | |
| Roadways | 8 | 10,420 | - | 20,840 | |
| Winter Control | 9 | - | - | - | |
| Transit | 10 | - | - | - | |
| Parking | 11 | - | - | - | |
| Street Lighting | 12 | - | - | - | |
| Air Transportation | 13 | - | - | - | |
| -- | 14 | - | - | - | |
| Subtotal | 15 | 10,420 | - | 20,840 | |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | |
| Storm Sewer System | 17 | - | - | - | |
| Waterworks System | 18 | - | - | 49,986 | |
| Garbage Collection | 19 | - | - | - | |
| Garbage Disposal | 20 | - | - | - | |
| Pollution Control | 21 | - | - | - | |
| -- | 22 | - | - | - | |
| Subtotal | 23 | - | - | 49,986 | |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | 32,439 | |
| Public Health Inspection and Control | 25 | - | - | - | |
| Hospitals | 26 | - | - | - | |
| Ambulance Services | 27 | - | - | - | |
| Cemeteries | 28 | - | - | - | |
| -- | 29 | - | - | - | |
| Subtotal | 30 | - | - | 32,439 | |
| 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 | - | 8,500 | 48,589 | |
| Libraries | 38 | - | - | 222 | |
| Other Cultural | 39 | - | - | - | |
| Subtotal | 40 | - | 8,500 | 48,811 | |
| 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 | 10,420 | - | 8,500 | 173,574 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Colborne V

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 | 14,329 |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | 128,667 |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| -- | 22 | - |
| | Subtotal 23 | 142,996 |
| 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 | 205,333 |
| Gas | 49 | - |
| Telephone | 50 | - |
| | Total 51 | 348,329 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Colborne V

8
12

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 | 188,329 |
| : To Canada and agencies | 2 | - |
| : To other | 3 | 160,000 |
| Subtotal | 4 | 348,329 |
| 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 | 348,329 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | 348,329 |
| 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 | 31,567 |
| 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 | 31,567 |

1990 FINANCIAL INFORMATION RETURN

Municipality

Colborne V

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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 | |
| | \$ | \$ | \$ |
| Recovered from the consolidated revenue fund | | | |
| - general tax rates * | 50 | 2,437 | 914 |
| - special are rates and special charges | 51 | - | - |
| - benefitting landowners | 52 | - | - |
| - user rates (consolidated entities) | 53 | 16,333 | 14,281 |
| Recovered from reserve funds | 54 | - | - |
| Recovered from unconsolidated entities | | | |
| - hydro | 55 | 6,667 | 4,988 |
| - gas and telephone | 56 | - | - |
| -- | 57 | - | - |
| -- | 58 | - | - |
| -- | 59 | - | - |
| Total | 78 | 25,437 | 20,183 |

| 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 | 20,237 | 13,312 | - | - | 16,292 | 23,210 |
| 1992 | 61 | 22,710 | 11,286 | - | - | 18,067 | 21,317 |
| 1993 | 62 | 24,858 | 8,975 | - | - | 20,311 | 19,471 |
| 1994 | 63 | 27,013 | 6,452 | - | - | 22,710 | 16,829 |
| 1995 | 64 | 30,179 | 3,716 | - | - | 25,281 | 14,182 |
| 1996-2000 | 65 | 17,999 | 3,990 | - | - | 102,672 | 36,826 |
| 2001 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 142,996 | 47,731 | - | - | 205,333 | 131,835 |

* 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 V

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 | - | - | - | | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | 67,373 | 836 | 68,209 | | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | | |
| Road rate | 6 | 36,115 | 450 | 36,565 | | | | | | | | |
| -- | 7 | - | - | - | | | | | | | | |
| -- | 8 | - | - | - | | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | | |
| Telephone and telegraph taxation | 10 | - | - | - | | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | 4,343 | 103,488 | 1,286 | 104,774 | 97,201 | 3,228 | - | 5,547 | - | 105,976 | 5,545 |
| 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 | 4,343 | 103,488 | 1,286 | 104,774 | 97,201 | 3,228 | - | 5,547 | - | 105,976 | 5,545 |

1990 FINANCIAL INFORMATION RETURN

Municipality

Colborne V

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 | 14,976 | 364,676 | 3,874 | - | 368,550 | 339,934 | 13,673 | 17,165 | - | 370,772 | 17,198 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 583 | 18,408 | 585 | - | 18,993 | 18,993 | 131 | 532 | - | 19,656 | 1,246 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 12,586 | 288,619 | 3,309 | - | 291,928 | 267,884 | 11,453 | 13,514 | - | 292,851 | 13,509 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | 314 | 19,518 | 626 | - | 20,144 | 20,144 | 141 | 564 | - | 20,849 | 1,019 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 28,459 | 691,221 | 8,394 | - | 699,615 | 646,955 | 25,398 | 31,775 | - | 704,128 | 32,972 |

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Colborne V

10

15

For the year ended December 31, 1990.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 483,535 |
| Revenues | | |
| Contributions from revenue fund | 2 | 12,847 |
| Contributions from capital fund | 3 | - |
| Lot levies and subdivider contributions | 60 | 31,500 |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | 12,312 |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 56,659 |
| Expenditures | | |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | 50,167 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 50,167 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 365,550 |
| Reserve Funds | 24 | 124,477 |
| Total | 25 | 490,027 |
| 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 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | 3,576 |
| - sanitary and storm sewers | 36 | 143,557 |
| - parks and recreation | 64 | 40,127 |
| - library | 65 | 920 |
| - other cultural | 66 | - |
| - water | 38 | 25,000 |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | 5,749 |
| - other and unspecified | 42 | 163,774 |
| Lot levies and subdivider contributions | 44 | - |
| 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 | - |
| Vacation Pay - Council | 52 | - |
| Waste Site | 53 | - |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | - |
| Total | 58 | 490,027 |

1990 FINANCIAL INFORMATION RETURN

Municipality

Colborne V

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

| | | 1 \$ | 2 \$ |
|--|----|-----------|--|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 181,401 | - |
| Accounts receivable | | | portion of cash not in chartered banks |
| Canada | 2 | 9,821 | |
| Ontario | 3 | 170,244 | |
| Region or county | 4 | 11,356 | |
| Other municipalities | 5 | 19,346 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 5,556 | receivable for |
| Other (including unorganized areas) | 8 | 83,959 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 78,383 | 2,857 |
| Previous year's levies | 10 | 25,418 | 420 |
| Prior year's levies | 11 | 7,642 | - |
| Penalties and interest | 12 | 9,578 | 202 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | 150,000 | |
| Other current assets | 18 | 9,989 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 348,329 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 1,111,022 | |

1990 FINANCIAL INFORMATION RETURN

Municipality

Colborne V

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 | - | | | | - |
| - capital - Ontario | 23 | - | | | | |
| - Canada | 24 | - | | | | |
| - Other | 25 | - | | | | |
| Accounts payable and accrued liabilities | | | | | | |
| Canada | 26 | - | | | | |
| Ontario | 27 | 9,166 | | | | |
| Region or county | 28 | 1,086 | | | | |
| Other municipalities | 29 | - | | | | |
| School Boards | 30 | 7,091 | | | | |
| Trade accounts payable | 31 | 53,116 | | | | |
| Other | 32 | 16,855 | | | | |
| Other current liabilities | 33 | - | | | | |
| Net long term liabilities | | | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | | | |
| - general tax rates | 34 | 14,329 | | | | |
| - special area rates and special charges | 35 | - | | | | |
| - benefitting landowners | 36 | - | | | | |
| - user rates (consolidated entities) | 37 | 128,667 | | | | |
| Recoverable from Reserve Funds | 38 | - | | | | |
| Recoverable from unconsolidated entities | 39 | 205,333 | | | | |
| Less: Own holdings (negative) | 40 | - | | | | |
| Reserves and reserve funds | 41 | 490,027 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | 158,216 | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | - | | | | |
| -- | 44 | - | | | | |
| -- | 45 | - | | | | |
| -- | 46 | - | | | | |
| Consolidated local boards (specify) | | | | | | |
| Transit operations | 47 | - | | | | |
| Water operations | 48 | 6,372 | | | | |
| Libraries | 49 | 197 | | | | |
| Cemetaries | 50 | 2,147 | | | | |
| Recreation, community centres and arenas | 51 | 11,705 | | | | |
| -- | 52 | 65 | | | | |
| -- | 53 | - | | | | |
| -- | 54 | - | | | | |
| -- | 55 | - | | | | |
| Region or county | 56 | 5,545 | | | | |
| School boards | 57 | 32,972 | | | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 4,287 | | | | |
| Total | 59 | 1,111,022 | | | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

Colborne V

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 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fire | | 3 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Police | | 4 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transit | | 5 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Public Works | | 6 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Health Services | | 7 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Homes for the Aged | | 8 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Social Services | | 9 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Parks and Recreation | | 10 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Libraries | | 11 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Planning | | 12 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total | 13 | 11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="2" style="text-align: center;">continuous full time employees December 31</th> <th colspan="2" style="text-align: center;">other</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> </tr> <tr> <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 style="text-align: right;">14</td> <td style="text-align: right;">274,805</td> <td style="text-align: right;">14</td> <td style="text-align: right;">58,516</td> </tr> <tr> <td style="text-align: right;">15</td> <td style="text-align: right;">31,640</td> <td style="text-align: right;">15</td> <td style="text-align: right;">4,709</td> </tr> </tbody> </table> | | continuous full time employees December 31 | | other | | 1 | 2 | 1 | 2 | \$ | \$ | \$ | \$ | 14 | 274,805 | 14 | 58,516 | 15 | 31,640 | 15 | 4,709 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| continuous full time employees December 31 | | other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 1 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ | \$ | \$ | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14 | 274,805 | 14 | 58,516 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 | 31,640 | 15 | 4,709 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Total expenditures during the year on: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Wages and salaries | | 14 | 274,805 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Employee benefits | | 15 | 31,640 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1 | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash collections: Current year's tax | | 16 | 1,072,824 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Previous years' tax | | 17 | 41,564 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Penalties and interest | | 18 | 14,841 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Subtotal | 19 | 1,129,229 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Discounts allowed | | 20 | 3,286 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 1,506 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - recoverable from general municipal revenues | | 25 | 574 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 1,134,595 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amounts added to the tax roll for collection purposes only | | 30 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Business taxes written off under subsection 495(1) of the Municipal Act | | 81 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Tax due dates for 1990 (lower tier municipalities only) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interim billings: Number of installments | | 31 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Due date of first installment (YYYYMMDD) | | 32 | 19900301 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Due date of last installment (YYYYMMDD) | | 33 | 19900501 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final billings: Number of installments | | 34 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Due date of first installment (YYYYMMDD) | | 35 | 19900704 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Due date of last installment (YYYYMMDD) | | 36 | 19901003 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="5"></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> <th colspan="3"></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> <th colspan="3"></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> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Estimated to take place</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> in 1992</td> <td style="text-align: right;">58</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> in 1993</td> <td style="text-align: right;">59</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> in 1994</td> <td style="text-align: right;">60</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> in 1995</td> <td style="text-align: right;">61</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> in 1996</td> <td style="text-align: right;">62</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">Total</td> <td style="text-align: center;">63</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></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 | - | - | - | - | | | | | in 1993 | 59 | - | - | - | - | | | | | in 1994 | 60 | - | - | - | - | | | | | in 1995 | 61 | - | - | - | - | | | | | in 1996 | 62 | - | - | - | - | | | | | | Total | 63 | - | - | - | | | | |
| | | | | | 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 | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| in 1993 | 59 | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| in 1994 | 60 | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| in 1995 | 61 | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| in 1996 | 62 | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total | 63 | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

