

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25030

MUNICIPALITY OF: Flamborough T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Flamborough T

13

		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	28,403,577	7,718,980	15,900,069	4,784,528
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	28,403,577	7,718,980	15,900,069	4,784,528
PAYMENTS IN LIEU OF TAXATION					
Canada	7	14,990	-	-	14,990
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	25,050	-		25,050
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	52,617	14,107	-	38,510
Liquor Control Board of Ontario	14	3,441	2,113	-	1,328
Other	15	-	-	-	-
Municipal enterprises	16	789	-	-	789
Other municipalities and enterprises	17	25,346	6,795	-	18,551
Subtotal	18	122,233	23,015	-	99,218
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	267,271	-	-	267,271
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	166,005	-	-	166,005
Subtotal	28	433,276	-	-	433,276
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,096,016			1,096,016
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	6,000			6,000
Fees and service charges	32	1,438,180			1,438,180
Subtotal	33	2,540,196			2,540,196
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	264,788	-	-	264,788
Fines	37	8,384			8,384
Penalties and interest on taxes	38	310,879			310,879
Investment income - from own funds	39	-			-
- other	40	811,230			811,230
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	851,063			851,063
Contributions from non-consolidated entities	45	-			-
--	46	162,252			162,252
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	2,408,596	-	-	2,408,596
TOTAL REVENUE	51	33,907,878	7,741,995	15,900,069	10,265,814

For the year ended December 31, 1990.

Flamborough T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Flamborough T

2LT - OP
4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Flamborough T

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	6,760,864	650,010	203,960	118.062000	138.897000	798,202	90,284	28,329	7,738	989	398	925,940
Separate consolidated													
Total all school board taxation	0						12,413,266	2,586,771	643,611	122,505	86,347	47,569	15,900,069

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Flamborough T

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	79,809	-	6,000	60,745
Protection to Persons and Property					
Fire	2	-	-	-	40,260
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	76,798	-	-	32,989
Emergency measures	6	-	-	-	-
Subtotal	7	76,798	-	-	73,249
Transportation services					
Roadways	8	678,659	-	-	182,265
Winter Control	9	228,171	-	-	-
Transit	10	-	-	-	16,208
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	906,830	-	-	198,473
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	-	-	-	24,540
--	29	-	-	-	-
Subtotal	30	-	-	-	24,540
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	940,315
Libraries	38	-	-	-	33,528
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	973,843
Planning and Development					
Planning and Development	41	32,579	-	-	48,072
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	59,258
--	46	-	-	-	-
Subtotal	47	32,579	-	-	107,330
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,096,016	-	6,000	1,438,180

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality
Flamborough T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	973,512	-	691,522	319,421	6,000	-	1,990,455
Protection to Persons and Property								
Fire	2	439,193	-	244,783	421,510	-	-	1,105,486
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	239,746	-	76,353	1,069	-	-	317,168
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	678,939	-	321,136	422,579	-	-	1,422,654
Transportation services								
Roadways	8	879,262	21,191	1,294,292	992,330	-	260,730	2,926,345
Winter Control	9	-	-	202,082	-	-	195,529	397,611
Transit	10	-	-	76,065	-	-	-	76,065
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	82,332	11,716	-	-	94,048
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	879,262	21,191	1,654,771	1,004,046	-	65,201	3,494,069
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	50,152	-	-	-	-	50,152
Garbage Collection	19	-	-	290,383	-	-	69	290,452
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	50,152	290,383	-	-	69	340,604
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	23,872	-	-	-	23,872
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	23,872	-	-	-	23,872
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,009,723	-	804,218	422,564	121,320	65,132	2,422,957
Libraries	38	6,532	-	56,231	2,300	-	-	65,063
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,016,255	-	860,449	424,864	121,320	65,132	2,488,020
Planning and Development								
Planning and Development	41	310,527	-	54,702	29,398	-	-	394,627
Commercial and Industrial	42	-	-	12,669	-	22,094	-	34,763
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	59,258	-	-	-	-	59,258
--	46	-	-	-	-	-	-	-
Subtotal	47	310,527	59,258	67,371	29,398	22,094	-	488,648
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,858,495	130,601	3,909,504	2,200,308	149,414	-	10,248,322

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	223,510	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	781,335	
Reserves and Reserve Funds	3	2,463,918	
Subtotal	4	3,245,253	
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	741,991	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	741,991	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	53,122	
--	31	-	
Subtotal	32	53,122	
Total Sources of Financing	33	4,040,366	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	5,595,853	
Subtotal	36	5,595,853	
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	38,724	
Total Applications	42	5,634,577	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,817,721	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	45,451	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	1,663,630	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	199,542	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,817,721	
* - 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

Flamborough T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	193,823
Protection to Persons and Property					
Fire	2	-	-	-	477,155
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,069
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	478,224
Transportation services					
Roadways	8	580,267	-	-	1,572,862
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	170,063
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	580,267	-	-	1,742,925
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	123,000	-	-	2,670,275
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	123,000	-	-	2,670,275
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,927
--	29	-	-	-	-
Subtotal	30	-	-	-	1,927
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	38,724	-	-	507,461
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	38,724	-	-	507,461
Planning and Development					
Planning and Development	41	-	-	-	1,218
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,218
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	741,991	-	-	5,595,853

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Flamborough T

7
11

		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	266,261	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	266,261
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	158,348	
--	46	-	
	Subtotal	47	158,348
Electricity	48	15,000	
Gas	49	-	
Telephone	50	-	
	Total	51	439,609

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Flamborough T

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	36,746
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	36,746
Plus: All debt assumed by the municipality from others		5	584,695
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	36,746
Subtotal		9	36,746
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	145,086
- enterprises and other		13	-
Subtotal		14	145,086
Total		15	439,609
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	266,261
Installment (serial) debentures		17	173,348
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	12,319
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	132,823
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	83,014
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	83,014

Municipality

Flamborough T

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 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	19,611	30,541				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	54,346	26,103				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	1,000	1,520				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	74,957	58,164				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991	60	68,013	56,092	-	-	2,000	1,425
1992	61	60,566	52,707	-	-	2,000	1,235
1993	62	51,702	50,068	-	-	2,000	1,045
1994	63	44,677	48,321	-	-	2,000	855
1995	64	39,659	47,021	-	-	2,000	665
1996-2000	65	62,060	39,254	-	-	5,000	760
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	97,932	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	424,609	293,463	-	-	15,000	5,985
* 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	205,325
1993						74	225,858
1994						75	248,443
1995						76	273,288
Total						77	952,914
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Flamborough T

9LT
13

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		7,466,238	122,181	7,588,419								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		-	-	-								
Road rate	6		-	-	-								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	5,386	7,466,238	122,181	7,588,419	7,445,324	127,743	-	23,015	-	7,596,082	2,277
Special purpose requisitions	12												
Water			-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	145,913	-	145,913	145,913	-	-	-	-	145,913	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	5,386	7,612,151	122,181	7,734,332	7,591,237	127,743	-	23,015	-	7,741,995	2,277

1990 FINANCIAL INFORMATION RETURN

Municipality

Flamborough T

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	3,845	7,253,722	125,721	-	7,379,443	7,262,977	120,434	-	-	7,383,411	123
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3,880	1,042,335	10,311	-	1,052,646	1,046,078	2,688	-	-	1,048,766	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,524	6,424,601	111,265	-	6,535,866	6,428,846	110,636	-	-	6,539,482	92
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3,554	922,839	9,125	-	931,964	925,940	2,470	-	-	928,410	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	65	15,643,497	256,422	-	15,899,919	15,663,841	236,228	-	-	15,900,069	215

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Flamborough T

10
15

		1	
		\$	
Balance at the beginning of the year	1	5,223,117	
Revenues			
Contributions from revenue fund	2	1,418,973	
Contributions from capital fund	3	38,724	
Lot levies and subdivider contributions	60	42,839	
Recreational land (the Planning Act)	61	86,880	
Investment income - from own funds	5	267,827	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,855,243	
Expenditures			
Transferred to capital fund	14	2,463,918	
Transferred to revenue fund	15	851,063	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	3,314,981	
Balance at the end of the year for:			
Reserves	23	1,831,906	
Reserve Funds	24	1,931,473	
	Total 25	3,763,379	
Analysed as follows:			
Working funds	26	493,988	
Contingencies	27	19,963	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	87,209	
Sick leave	31	83,014	
Insurance	32	59,199	
Workers' compensation	33	-	
Capital expenditure - general administration	34	909,143	
- roads	35	556,558	
- sanitary and storm sewers	36	-	
- parks and recreation	64	73,550	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	27,985	
- other and unspecified	42	9,265	
Lot levies and subdivider contributions	44	565,576	
Recreational land (the Planning Act)	46	879,047	
Parking revenues	45	17,412	
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	3,763,379	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Flamborough T

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,184,707	-
	Accounts receivable		
	Canada	25,191	
	Ontario	3765,100	
	Region or county	47,343	
	Other municipalities	56,703	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	8313,535	business taxes
	Taxes receivable		
	Current year's levies	91,680,306	42,984
	Previous year's levies	10242,634	1,689
	Prior year's levies	1161,043	63
	Penalties and interest	12168,411	2,672
	Less allowance for uncollectables (negative)	13-64,000	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1884,106	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	19439,609	
	Other long term assets	20-	-
	Total	214,894,688	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Flamborough T

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	5,696		
Ontario	27	-		
Region or county	28	111,085		
Other municipalities	29	-		
School Boards	30	206,879		
Trade accounts payable	31	1,649,908		
Other	32	-		
Other current liabilities	33	393,038		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	158,985		
- special area rates and special charges	35	-		
- benefitting landowners	36	265,624		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	15,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,763,379		
Accumulated net revenue (deficit)				
General revenue	42	- 48,584		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	40,398		
Recreation, community centres and arenas	51	148,509		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2,277		
School boards	57	215		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,817,721		
Total	59	4,894,688		

Municipality

Flamborough T

For the year ended December 31, 1990.

12
17

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	8	
Non-line Department Support Staff	2	19	
Fire	3	2	
Police	4	-	
Transit	5	-	
Public Works	6	22	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	15	
Libraries	11	-	
Planning	12	7	
	13	73	
Total			
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	2,587,504	678,532
Employee benefits	15	467,426	47,497
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	26,300,465	
Previous years' tax	17	853,612	
Penalties and interest	18	248,289	
	19	27,402,366	
	20	-	
Discounts allowed	22	-	
Tax adjustments under section 362 and 363 of the Municipal Act	23	-	
- amounts added to the roll (negative)			
- amounts written off	24	56,422	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25	11,555	
- recoverable from upper tier and school boards	26	-	
- recoverable from general municipal revenues	27	-	
Transfers to tax sale and tax registration accounts	28	-	
The Municipal Elderly Residents' Assistance Act - reductions	29	21,960	
- refunds	30	27,492,303	
Other (specify)	31	-	
	32	-	
	33	-	
	34	-	
	35	-	
	36	-	
	37	-	
	38	-	
	39	-	
	40	-	
	41	-	
	42	-	
	43	-	
	44	-	
	45	-	
	46	-	
	47	-	
	48	-	
	49	-	
	50	-	
	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
	56	-	
	57	-	
	58	-	
	59	-	
	60	-	
	61	-	
	62	-	
	63	-	
	64	-	
	65	-	
	66	-	
	67	-	
	68	-	
	69	-	
	70	-	
	71	-	
	72	-	
	73	-	
	74	-	
	75	-	
	76	-	
	77	-	
	78	-	
	79	-	
	80	-	
	81	-	
	82	-	
	83	-	
	84	-	
	85	-	
	86	-	
	87	-	
	88	-	
	89	-	
	90	-	
	91	-	
	92	-	
	93	-	
	94	-	
	95	-	
	96	-	
	97	-	
	98	-	
	99	-	
	100	-	
	101	-	
	102	-	
	103	-	
	104	-	
	105	-	
	106	-	
	107	-	
	108	-	
	109	-	
	110	-	
	111	-	
	112	-	
	113	-	
	114	-	
	115	-	
	116	-	
	117	-	
	118	-	
	119	-	
	120	-	
	121	-	
	122	-	
	123	-	
	124	-	
	125	-	
	126	-	
	127	-	
	128	-	
	129	-	
	130	-	
	131	-	
	132	-	
	133	-	
	134	-	
	135	-	
	136	-	
	137	-	
	138	-	
	139	-	
	140	-	
	141	-	
	142	-	
	143	-	
	144	-	
	145	-	
	146	-	
	147	-	
	148	-	
	149	-	
	150	-	
	151	-	
	152	-	
	153	-	
	154	-	
	155	-	
	156	-	
	157	-	
	158	-	
	159	-	
	160	-	
	161	-	
	162	-	
	163	-	
	164	-	
	165	-	
	166	-	
	167	-	
	168	-	
	169	-	
	170	-	
	171	-	
	172	-	
	173	-	
	174	-	
	175	-	
	176	-	
	177	-	
	178	-	
	179	-	
	180	-	
	181	-	
	182	-	
	183	-	
	184	-	
	185	-	
	186	-	
	187	-	
	188	-	
	189	-	
	190	-	
	191	-	
	192	-	
	193	-	
	194	-	
	195	-	
	196	-	
	197	-	
	198	-	
	199	-	
	200	-	
	201	-	
	202	-	
	203	-	
	204	-	
	205	-	
	206	-	
	207	-	
	208	-	
	209	-	
	210	-	
	211	-	
	212	-	
	213	-	
	214	-	
	215	-	
	216	-	
	217	-	
	218	-	
	219	-	
	220	-	
	221	-	
	222	-	
	223	-	
	224	-	
	225	-	
	226	-	
	227	-	
	228	-	
	229	-	
	230	-	
	231	-	
	232	-	
	233	-	
	234	-	
	235	-	
	236	-	
	237	-	
	238	-	
	239	-	
	240	-	
	241	-	
	242	-	
	243	-	
	244	-	
	245	-	
	246	-	
	247	-	
	248	-	
	249	-	
	250	-	
	251	-	
	252	-	
	253	-	
	254	-	
	255	-	
	256	-	
	257	-	
	258	-	
	259	-	
	260	-	
	261	-	
	262	-	
	263	-	
	264	-	
	265	-	
	266	-	
	267	-	
	268	-	
	269	-	
	270	-	
	271	-	
	272	-	
	273	-	
	274	-	
	275	-	
	276	-	
	277	-	
	278	-	
	279	-	
	280	-	
	281	-	
	282	-	
	283	-	
	284	-	
	285	-	
	286	-	
	287	-	
	288	-	
	289	-	
	290	-	
	291	-	
	292	-	
	293	-	
	294	-	
	295	-	
	296	-	
	297	-	
	298	-	
	299	-	
	300	-	
	301	-	
	302	-	
	303	-	
	304	-	
	305	-	
	306	-	
	307	-	
	308	-	
	309	-	
	310	-	
	311	-	
	312	-	
	313	-	
	314	-	
	315	-	
	316	-	
	317	-	
	318	-	
	319	-	
	320	-	
	321	-	
	322	-	
	323	-	
	324	-	
	325	-	
	326	-	
	327	-	
	328	-	
	329	-	
	330	-	
	331	-	
	332	-	
	333	-	
	334	-	
	335	-	
	336	-	
	337	-	
	338	-	
	339	-	
	340	-	
	341	-	
	342	-	
	343	-	
	344	-	
	345	-	
	346	-	
	347	-	
	348	-	
	349	-	
	350	-	
	351	-	
	352	-	
	353	-	
	354	-	
	355	-	
	356	-	
	357	-	
	358	-	
	359	-	
	360	-	
	361	-	
	362	-	
	363	-	
	364	-	
	365	-	
	366	-	
	367	-	
	368	-	
	369	-	
	370	-	
	371	-	
	372	-	
	373	-	
	374	-	
	375	-	
	376	-	
	377	-	
	378	-	
	379	-	
	380	-	
	381	-	
	382	-	
	383	-	
	384	-	
	385	-	
	386	-	
	387	-	
	388	-	
	389	-	
	390	-	
	391	-	
	392	-	
	393	-	
	394	-	
	395	-	
	396	-	
	397	-	
	398	-	
	399	-	
	400	-	
	401	-	
	402	-	
	403	-	
	404	-	
	405	-	
	406	-	
	407	-	
	408	-	
	409	-	
	410	-	
	411	-	
	412	-	
	413	-	
	414	-	
	415	-	
	416	-	
	417	-	
	418	-	
	419	-	
	420	-	
	421	-	
	422	-	
	423	-	
	424	-	
	425	-	
	426	-	
	427	-	
	428	-	
	429	-	
	430	-	
	431	-	
	432	-	
	433	-	
	434	-	
	435	-	
	436	-	
	437	-	
	438	-	
	439	-	
	440	-	
	441	-	
	442	-	
	443	-	
	444	-	
	445	-	
	446	-	
	447	-	
	448	-	
	449	-	
	450	-	
	451	-	
	452	-	
	453	-	
	454	-	
	455	-	
	456	-	
	457	-	
	458	-	
	459	-	
	460	-	
	461	-	
	462	-	
	463	-	
	464	-	
	465	-	
	466	-	
	467	-	
	468	-	
	469	-	
	470	-	
	471	-	
	472	-	
	473	-	
	474	-	
	475	-	
	476	-	
	477	-	
	478	-	
	479	-	
	480	-	
	481	-	
	482	-	
	483	-	
	484	-	
	485	-	
	486	-	
	487	-	
	488	-	
	489	-	
	490	-	
	491	-	
	492	-	
	493	-	
	494	-	
	495	-	
	496	-	
	497	-	
	498</		

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	30,351		10,728	
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	-	-		
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	-	-	-	
Approved in 1990					68	-	11,766,708	11,766,708	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	-	11,766,708	11,766,708	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					10,760,738	11,298,775	11,863,714	12,456,900	13,079,745