

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25030

MUNICIPALITY OF: Flamborough T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Flamborough T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	30,828,900	8,467,727	17,157,307	5,203,866
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	30,828,900	8,467,727	17,157,307	5,203,866
PAYMENTS IN LIEU OF TAXATION					
Canada	7	15,589	-	-	15,589
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	28,695	-		28,695
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	58,682	17,188	-	41,494
Other	15	-	-	-	-
Municipal enterprises	16	482	-	-	482
Other municipalities and enterprises	17	26,586	7,218	-	19,368
Subtotal	18	130,034	24,406	-	105,628
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	454,940	-	-	454,940
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	889,561			889,561
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	6,000			6,000
Fees and service charges	32	1,593,206			1,593,206
Subtotal	33	2,488,767			2,488,767
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	371,775	-	-	371,775
Fines	37	13,529			13,529
Penalties and interest on taxes	38	572,461			572,461
Investment income - from own funds	39	429,375			429,375
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	6,095			6,095
Contributions from reserves and reserve funds	44	564,868			564,868
Contributions from non-consolidated entities	45	-			-
--	46	28,487			28,487
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,986,590	-	-	1,986,590
TOTAL REVENUE	51	35,889,231	8,492,133	17,157,307	10,239,791

*For the year ended December 31, 1991.*

# Flamborough T

[illegible]

*For the year ended December 31, 1991.*

# Flamborough T

2LT - OP  
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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Flamborough T
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2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	7,029,454	813,837	235,285	125.996000	148.231000	885,683	120,635	34,877	3,495	1,721	1,579	1,047,990
Separate consolidated													
Total all school board taxation	0						13,312,806	2,982,451	723,677	42,218	50,773	45,382	17,157,307

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Flamborough T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	14,725	-	-	40,819
Protection to Persons and Property					
Fire	2	4,175	-	-	57,146
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	31,594	-	-	58,769
Emergency measures	6	-	-	-	-
Subtotal	7	35,769	-	-	115,915
Transportation services					
Roadways	8	566,631	-	-	166,792
Winter Control	9	264,943	-	-	32,992
Transit	10	-	-	-	1,740
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	831,574	-	-	201,524
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	192,919
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	192,919
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	16,206
--	29	-	-	-	-
Subtotal	30	-	-	-	16,206
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	3,000	-	-	880,940
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	36,043
Subtotal	40	3,000	-	-	916,983
Planning and Development					
Planning and Development	41	4,493	-	-	55,825
Commercial and Industrial	42	-	-	6,000	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	53,015
--	46	-	-	-	-
Subtotal	47	4,493	-	6,000	108,840
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	889,561	-	6,000	1,593,206

1991 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Flamborough T						
For the year ended December 31, 1991.								
		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	1,040,277	-	659,655	293,727	9,000	7,747	2,010,406
Protection to Persons and Property								
Fire	2	556,951	-	282,069	411,352	-	13,653	1,264,025
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	224,980	-	101,670	12,000	-	16,753	355,403
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	781,931	-	383,739	423,352	-	30,406	1,619,428
Transportation services								
Roadways	8	1,170,067	21,190	805,179	856,766	-	394,642	2,458,560
Winter Control	9	-	-	222,043	-	-	230,519	452,562
Transit	10	-	-	60,078	-	-	-	60,078
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	137,597	10,000	-	-	147,597
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,170,067	21,190	1,224,897	866,766	-	164,123	3,118,797
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	50,152	-	-	-	-	50,152
Garbage Collection	19	-	-	342,670	-	-	18,612	361,282
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	50,152	342,670	-	-	18,612	411,434
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,746	-	31,578	-	-	23,829	61,153
--	29	-	-	-	-	-	-	-
Subtotal	30	5,746	-	31,578	-	-	23,829	61,153
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	1,140,649	-	675,550	291,233	173,645	82,696	2,363,773
Libraries	38	6,800	-	62,293	15,963	-	610	85,666
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,147,449	-	737,843	307,196	173,645	83,306	2,449,439
Planning and Development								
Planning and Development	41	307,299	-	61,207	20,691	-	223	389,420
Commercial and Industrial	42	50,135	-	11,859	-	21,838	-	83,832
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	53,016	-	-	-	-	53,016
--	46	-	-	-	-	-	-	-
Subtotal	47	357,434	53,016	73,066	20,691	21,838	223	526,268
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,502,904	124,358	3,453,448	1,911,732	204,483	-	10,196,925

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,817,721	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		670,625	
Reserves and Reserve Funds	3		1,775,372	
	Subtotal	4	2,445,997	
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		11,766,708	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	11,766,708	
Grants and Loan Forgiveness				
Ontario	20		920,852	
Canada	21		-	
Other Municipalities	22		471,684	
	Subtotal	23	1,392,536	
Other Financing				
Prepaid Special Charges	24	-	673	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		287,207	
Other	27		-	
Donations	28		27,698	
--	30		-	
--	31		-	
	Subtotal	32	314,232	
	Total Sources of Financing	33	15,919,473	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		5,264,638	
	Subtotal	36	5,264,638	
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		169,916	
	Total Applications	42	5,434,554	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	8,667,198	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	8,807,071	
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		139,873	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 8,667,198	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Flamborough T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	87,963	-	-	320,446
Protection to Persons and Property					
Fire	2	-	-	-	162,691
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	162,691
Transportation services					
Roadways	8	479,752	-	-	1,184,407
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	479,752	-	-	1,184,407
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	300,000	-	471,684	3,292,432
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	300,000	-	471,684	3,292,432
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,558
--	29	-	-	-	-
Subtotal	30	-	-	-	3,558
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	53,137	-	-	299,088
Libraries	38	-	-	-	2,016
Other Cultural	39	-	-	-	-
Subtotal	40	53,137	-	-	301,104
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	920,852	-	471,684	5,264,638

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Flamborough T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	220,893	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	220,893	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	11,766,708	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	11,766,708	
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	120,314	
--	46	-	
	Subtotal 47	120,314	
Electricity	48	13,000	
Gas	49	-	
Telephone	50	-	
	Total 51	12,120,915	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Flamborough T

For the year ended December 31, 1991.

		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	-	
: To Canada and agencies	2	31,404	
: To other	3	-	
Subtotal	4	31,404	
Plus: All debt assumed by the municipality from others	5	12,311,369	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	31,404	
Subtotal	9	31,404	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	190,454	
- enterprises and other	13	-	
Subtotal	14	190,454	
Total	15	12,120,915	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	11,987,601	
Installment (serial) debentures	17	133,314	
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	16,972	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	171,457	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	22,286	
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	22,286	

## Municipality

## Flamborough T

*For the year ended December 31, 1991.*

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. 1991 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	19,611		30,540			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	48,519		25,688			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	2,000		1,425			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	70,130		57,653			
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 \$
1992	60	649,028	1,200,087	-	-	2,000	1,235
1993	61	640,175	1,197,438	-	-	2,000	1,045
1994	62	633,160	1,195,680	-	-	2,000	855
1995	63	628,154	1,194,369	-	-	2,000	665
1996	64	607,073	1,162,913	-	-	2,000	475
1997-2001	65	2,986,010	5,907,204	-	-	3,000	285
2002 onwards	79	2,941,677	5,883,354	-	-	-	-
interest to be earned on sinking funds *	69	3,022,638	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	12,107,915	17,741,045	-	-	13,000	4,560
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72	-				-	
1993	73	-				-	
1994	74	-				-	
1995	75	-				-	
1996	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Flamborough T

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For the year ended December 31, 1991.

		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		8,273,560	67,034	8,340,594							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		151,667	-	151,667							
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	2,277	8,425,227	67,034	8,492,261	8,328,705	139,022	-	24,406	-	8,492,133	2,149
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	2,277	8,425,227	67,034	8,492,261	8,328,705	139,022	-	24,406	-	8,492,133	2,149

## 1991 FINANCIAL INFORMATION RETURN

Municipality

## Flamborough T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	122	7,712,002	64,581	-	7,776,583	7,640,976	135,507	-	-	7,776,483	22
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,131,980	7,348	-	1,139,328	1,132,949	6,379	-	-	1,139,328	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	92	7,128,321	59,649	-	7,187,970	7,067,917	119,943	-	-	7,187,860	18
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	1,047,056	6,795	-	1,053,851	1,047,990	5,646	-	-	1,053,636	214
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	215	17,019,359	138,373	-	17,157,732	16,889,832	267,475	-	-	17,157,307	210

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Flamborough T

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		1	
		\$	
Balance at the beginning of the year	1	3,763,379	
Revenues			
Contributions from revenue fund	2	1,241,107	
Contributions from capital fund	3	163,821	
Lot levies and subdivider contributions	60	79,803	
Recreational land (the Planning Act)	61	16,594	
Investment income - from own funds	5	166,367	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,667,692	
Expenditures			
Transferred to capital fund	14	1,775,372	
Transferred to revenue fund	15	564,868	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,340,240	
Balance at the end of the year for:			
Reserves	23	1,450,432	
Reserve Funds	24	1,640,399	
	Total 25	3,090,831	
Analysed as follows:			
Working funds	26	493,988	
Contingencies	27	51,543	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	353,782	
Sick leave	31	22,286	
Insurance	32	55,518	
Workers' compensation	33	-	
Capital expenditure - general administration	34	870,669	
- roads	35	108,954	
- 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	18,521	
- other and unspecified	42	18,570	
Lot levies and subdivider contributions	44	589,854	
Recreational land (the Planning Act)	46	411,848	
Parking revenues	45	21,748	
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	3,090,831	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Flamborough T

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,636,530	-
	Accounts receivable		
	Canada	2232,005	
	Ontario	498,836	
	Region or county	-	
	Other municipalities	482	
	School Boards	-	portion of taxes
	Waterworks	-	receivable for
	Other (including unorganized areas)	763,880	business taxes
	Taxes receivable		
	Current year's levies	92,548,893	111,383
	Previous year's levies	10666,739	27,947
	Prior year's levies	11149,852	1,062
	Penalties and interest	12355,656	18,978
	Less allowance for uncollectables (negative)	13-64,000	-
	Investments		
	Canada	14-	
	Provincial	154,098,143	
	Municipal	16-	
	Other	172,284,475	
	Other current assets	18170,634	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	1912,120,915	
	Other long term assets	20-	-
	Total	2125,463,040	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Flamborough T
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For the year ended December 31, 1991.

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	10,116		
Ontario	27	-		
Region or county	28	44,038		
Other municipalities	29	-		
School Boards	30	62,873		
Trade accounts payable	31	868,984		
Other	32	-		
Other current liabilities	33	412,959		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	125,184		
- special area rates and special charges	35	-		
- benefitting landowners	36	11,982,731		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	13,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,090,831		
Accumulated net revenue (deficit)				
General revenue	42	- 5,367		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	36,060		
Recreation, community centres and arenas	51	152,494		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2,149		
School boards	57	- 210		
Unexpended capital financing / (unfinanced capital outlay)	58	8,667,198		
Total	59	25,463,040		

## Municipality

## Flamborough T

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*For the year ended December 31, 1991.*

1. Number of continuous full time employees as at December 31		1			
Administration	1	8			
Non-line Department Support Staff	2	17			
Fire	3	3			
Police	4	-			
Transit	5	-			
Public Works	6	25			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	17			
Libraries	11	-			
Planning	12	9			
Total	13	79			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:	14	2,982,547	674,063		
Wages and salaries	15	581,641	120,926		
Employee benefits					
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	27,826,706			
Previous years' tax	17	1,193,374			
Penalties and interest	18	397,872			
Subtotal	19	29,417,952			
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	24	83,534			
- recoverable from general municipal revenues	25	16,923			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	34,085			
Total reductions	29	29,552,494			
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 1991 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19910226			
Due date of last installment (YYYYMMDD)	33	19910419			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19910621			
Due date of last installment (YYYYMMDD)	36	19911020			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1	2	3	4
		\$	\$	\$	\$
in 1992	58	1,210,000	550,000	-	-
in 1993	59	50,000	-	-	50,000
in 1994	60	640,000	-	-	392,300
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	1,900,000	550,000	-	442,300

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end		82	30,234	14,223	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 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	1991 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, 1991		67	-	11,766,708	-
Approved in 1991		68	-	550,000	-
Financed in 1991		69	-	11,766,708	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	-	550,000	-
Applications submitted but not approved as at Decemeber 31, 1991		72	4,900	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		12,442,360	12,977,699	13,626,584	14,307,913
					15,023,309