

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14012

MUNICIPALITY OF: Colborne V

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Colborne V

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For the year ended December 31, 1992.

		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	1,358,170	147,922	798,892	411,356
Direct water billings on ratepayers -- own municipality	2	227,895	-		227,895
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,586,065	147,922	798,892	639,251
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,848	1,130	6,097	2,621
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	615	197		418
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	45,570	4,908	26,474	14,188
Ontario Hydro	13	378	44	239	95
Liquor Control Board of Ontario	14	3,015	934	-	2,081
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	5,353	615	3,320	1,418
Subtotal	18	64,779	7,828	36,130	20,821
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	182,393	-	-	182,393
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	140,101			140,101
Canada specific grants	30	3,738			3,738
Other municipalities - grants and fees	31	75,722			75,722
Fees and service charges	32	153,219			153,219
Subtotal	33	372,780			372,780
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,195	-	-	5,195
Fines	37	-			-
Penalties and interest on taxes	38	21,240			21,240
Investment income - from own funds	39	-			-
- other	40	44,722			44,722
Sales of publications, equipment, etc	42	778			778
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	8,533			8,533
Contributions from non-consolidated entities	45	-			-
--	46	43,670			43,670
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	124,138	-	-	124,138
TOTAL REVENUE	51	2,330,155	155,750	835,022	1,339,383

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

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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	125,248	26,982	11,540	152.600000	179.530000	19,113	4,844	2,072	-	-	-	26,029
Separate consolidated													
Total all school board taxation	0						575,559	158,943	62,459	587	395	949	798,892

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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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	15,539	-	-	17,840
Protection to Persons and Property					
Fire	2	31,560	-	50,264	441
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	577	577
Emergency measures	6	-	-	-	-
Subtotal	7	31,560	-	50,841	1,018
Transportation services					
Roadways	8	48,508	-	9,560	1,212
Winter Control	9	30,868	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,736
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	79,376	-	9,560	4,948
Environmental services					
Sanitary Sewer System	16	1,275	-	-	2,430
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,081
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,393
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,275	-	-	10,904
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	55
--	29	-	-	-	-
Subtotal	30	-	-	-	55
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	3,738	15,321	102,056
Libraries	38	6,351	-	-	408
Other Cultural	39	-	-	-	-
Subtotal	40	12,351	3,738	15,321	102,464
Planning and Development					
Planning and Development	41	-	-	-	15,990
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	15,990
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	140,101	3,738	75,722	153,219

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1992.

		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	139,532	-	43,093	16,028	-	-	198,653
Protection to Persons and Property								
Fire	2	45,286	-	52,995	22,514	-	-	120,795
Police	3	-	-	2,885	-	-	-	2,885
Conservation Authority	4	-	-	-	-	8,385	-	8,385
Protective inspection and control	5	9,988	-	6,541	-	-	-	16,529
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	55,274	-	62,421	22,514	8,385	-	148,594
Transportation services								
Roadways	8	70,955	-	30,137	169,749	-	-	270,841
Winter Control	9	24,386	-	13,592	-	-	-	37,978
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	54,230	-	-	-	54,230
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	95,341	-	97,959	169,749	-	-	363,049
Environmental services								
Sanitary Sewer System	16	40,073	3,351	47,718	-	-	-	91,142
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	59,880	138,995	17,967	-	-	216,842
Garbage Collection	19	-	-	19,363	-	-	-	19,363
Garbage Disposal	20	-	-	55,063	-	-	-	55,063
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	40,073	63,231	261,139	17,967	-	-	382,410
Health Services								
Public Health Services	24	-	-	3,452	-	-	-	3,452
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	595	-	579	-	-	-	1,174
--	29	-	-	-	-	-	-	-
Subtotal	30	595	-	4,031	-	-	-	4,626
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	74,296	-	78,952	22,414	-	-	175,662
Libraries	38	13,665	-	2,779	-	-	-	16,444
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	87,961	-	81,731	22,414	-	-	192,106
Planning and Development								
Planning and Development	41	-	-	34,211	-	-	-	34,211
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	34,211	-	-	-	34,211
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	418,776	63,231	584,585	248,672	8,385	-	1,323,649

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Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	968
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	238,672
Reserves and Reserve Funds	3	-
Subtotal	4	238,672
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	255,203
Canada	21	-
Other Municipalities	22	18,000
Subtotal	23	273,203
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	51
Donations	28	2,200
--	30	-
--	31	-
Subtotal	32	2,251
Total Sources of Financing	33	514,126
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	592,601
Subtotal	36	592,601
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	-
Total Applications	42	592,601
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	77,507
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	1,018
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	78,525
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	77,507
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	52,581
Protection to Persons and Property				
Fire	2	-	-	12,514
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	12,514
Transportation services				
Roadways	8	129,479	-	341,201
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	129,479	-	341,201
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	93,820	-	111,787
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	93,820	-	111,787
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	31,904	-	74,518
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	31,904	-	74,518
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	255,203	-	592,601

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Colborne V

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For the year ended December 31, 1992.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	9,049
Waterworks System	18	255,341
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	264,390
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	170,972
Gas	49	-
Telephone	50	-
	Total 51	435,362

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	130,049
: To Canada and agencies	2	-
: To other	3	305,313
Subtotal	4	435,362
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	435,362
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	435,362
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	51,856
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	2,710		641	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	30,660		29,220	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	18,067		21,317	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	51,437		51,178	

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
		\$	\$	\$	\$	\$	\$
1993	60	36,649	26,610	-	-	20,311	16,587
1994	61	40,057	22,937	-	-	22,710	15,189
1995	62	44,606	18,918	-	-	25,281	14,746
1996	63	20,960	14,433	-	-	16,046	11,853
1997	64	23,655	12,213	-	-	18,029	9,870
1998-2002	65	98,463	23,285	-	-	68,595	15,103
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	264,390	118,396	-	-	170,972	83,348

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	-
1994	73	-
1995	74	-
1996	75	-
1997	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	112,402	271	112,673								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	35,678	86	35,764								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	727	148,080	357	148,437	143,220	4,702	-	7,828	-	155,750	8,040
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	727	148,080	357	148,437	143,220	4,702	-	7,828	-	155,750	8,040

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	8,159	411,142	1,044	-	412,186	388,931	14,681	18,827	-	422,439	18,412
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,246	29,397	-	-	29,397	26,958	523	670	-	28,151	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	7,052	333,750	887	-	334,637	330,239	11,134	15,986	-	357,359	15,670
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,019	28,092	-	-	28,092	26,029	397	647	-	27,073	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,372	802,381	1,931	-	804,312	772,157	26,735	36,130	-	835,022	34,082

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Colborne V

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	507,939
Revenues		
Contributions from revenue fund	2	10,000
Contributions from capital fund	3	-
Development Charges Act	67	8,000
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	7,341
--	9	3,578
--	10	400
--	11	-
--	12	-
Total revenue	13	29,319
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	8,533
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	8,533
Balance at the end of the year for:		
Reserves	23	360,558
Reserve Funds	24	168,167
Total	25	528,725
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	4,044
- sanitary and storm sewers	36	220,706
- parks and recreation	64	48,000
- library	65	4,674
- other cultural	66	-
- water	38	25,000
- transit	39	-
- housing	40	-
- industrial development	41	1,678
- other and unspecified	42	94,390
Development Charges Act	68	10,730
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	12,179
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	528,725

1992 FINANCIAL INFORMATION RETURN

Municipality

Colborne V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	318,513	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	12,440	
Ontario	3	112,522	
Region or county	4	10,478	
Other municipalities	5	6,174	
School Boards	6	2,787	portion of taxes
Waterworks	7	3,657	receivable for
Other (including unorganized areas)	8	102,824	business taxes
Taxes receivable			
Current year's levies	9	104,143	3,776
Previous year's levies	10	44,728	413
Prior year's levies	11	27,001	176
Penalties and interest	12	20,621	252
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	150,000	
Other	17	-	
Other current assets	18	8,551	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	435,362	
Other long term assets	20	-	-
Total	21	1,359,801	

1992 FINANCIAL INFORMATION RETURN

Municipality

Colborne V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

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	1,024				
Region or county	28	-				
Other municipalities	29	5,000				
School Boards	30	-				
Trade accounts payable	31	157,143				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	9,049				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	255,341				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	170,972				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	528,725				
Accumulated net revenue (deficit)						
General revenue	42	148,455				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	127,690				
Libraries	49	1,414				
Cemetaries	50	2,493				
Recreation, community centres and arenas	51	12,194				
--	52	74				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	8,040				
School boards	57	34,082				
Unexpended capital financing / (unfinanced capital outlay)	58	77,507				
Total	59	1,359,801				

1992 FINANCIAL INFORMATION RETURN

Municipality

Colborne V

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STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	70,927		6,015
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	884	164,468	63,427
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1992 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	-	65,871	-	65,871
Approved in 1992	68	-	-	-	-
Financed in 1992	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1992	71	-	65,871	-	65,871
Applications submitted but not approved as at Decemeber 31, 1992	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73		1,376,500	1,424,775	1,467,500	1,518,900
			1,579,600		