MUNICIPAL CODE: 25030

MUNICIPALITY OF: Flamborough T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Flamborough T

1 3

For the year ended December 31, 1992.

ΓΑΧΑΤΙΟΝ				Purposes	Purposes	Purpose
FAXATION			1 \$	2 \$	3 \$	4 \$
			Ŧ	Ŧ	Ť	÷
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	33,738,547	8,951,715	18,398,495	6,388,337
Direct water billings on ratepayers						
own municipality		2	-		_	-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	· · ·	-	-
2	Subtotal	6	33,738,547	8,951,715	18,398,495	6,388,337
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	16,286	-	-	16,286
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	29,293			29,293
The Municipal Act, section 157		10	-			
Other		11	-	· ·		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	57,014	15,472	-	41,542
Liquor Control Board of Ontario Other		14 15	3,689	2,324	-	1,365
Municipal enterprises		16	275	-		275
Other municipalities and enterprises		17	27,536	7,472	-	20,064
	Subtotal	18	134,093	25,268	-	108,825
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	· .			
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	Subtotal	27 28	459,489	- 1		459,489
REVENUES FOR SPECIFIC FUNCTIONS	Subtotai	20	437,407	-	-	437,407
Ontario specific grants		29	773,042			773,042
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	69,123			69,123
Fees and service charges		32	1,645,271			1,645,271
2	Subtotal	33	2,487,436			2,487,436
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	438,751	-	-	438,751
Fines		37	22,075			22,075
Penalties and interest on taxes		38	701,167			701,167
Investment income - from own funds		39	274,868			274,868
- other Sales of publications, equipment, etc		40 42			-	-
Contributions from capital fund		42	447,710			447,710
Contributions from reserves and reserve funds		44	480,958			480,958
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	21,949			21,949
		48	-			-
		49	454,875			454,875
Sale of Land	Subtotal		2,842,353			2,842,353

							Municipality						
ANALYSIS OF TAXATION									Flambo	orough T			2LT - OP 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	4	÷	*	÷	÷	÷	÷	4	7	*	*	÷
General	0	51,427,981	9,167,508	2,397,525	77.27400	90.91100	3,974,046	833,427	217,961	26,069	11,213	6,818	5,069,534
	+												
													<u> </u>

Municipality

Flamborough T

ANALYSIS OF TAXATION			
For the year ended December 31, 1992.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES TAXES LEVIED			SUF	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	51,427,981	9,167,508	2,397,525	131.58800	154.80900	6,767,306	1,419,213	371,158	44,085	19,076	11,597	8,632,435

2LT - OP 4

Municipality

Flamborough T

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1992.
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ANALYSIS OF TAXATION										•			4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes			·	·	·		·	·				·	·
Elementary public General	0	44,297,294	8,223,608	2,135,110	148.912000	175.191000	6,596,329	1,440,702	374,052	43,486	21,335	12,540	8,488,444
Elementary separate													
General	0	7,207,277	943,900	262,415	148.912000	175.191000	1,073,251	165,362	45,973	6,077	235	569	1,291,467
Secondary public								L1		L	<u> </u>		L
General	0	44,297,294	8,223,608	2,135,110	127.126000	149.560000	5,631,326	1,229,923	319,327	37,473	18,236	10,724	7,247,009
	_												
Public consolidated											· · · · · ·		

							Municipality						
ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	7,207,277	943,900	262,415	127.126000	149.560000	916,232	141,170	39,247	5,254	201	486	1,102,590
Separate consolidated			11										
·													
							14 217 429	2 246 442	779 500	02 200	40.007	24.240	19 209 405
Total all school board taxation	0						14,217,138	3,246,142	778,599	92,290	40,007	24,319	18,398,495

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

					LEVIES ON S			DI	RECT BILLINGS	ON RATEPAYE	RS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Flamborough T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,429	-	- [97,362
Protection to Persons and Property Fire		2	-	-	-	64,974
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	3,762	-	-	35,783
Emergency measures		6	-	-	-	-
	Subtotal	7	3,762	-	-	100,757
Transportation services Roadways		8	535,612	-	57,243	281,784
Winter Control		9	210,767	-	-	- 201,784
Transit		10	-	-		2,001
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	746,379	-	57,243	283,785
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubbatal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	-
Public Health Inspection and Control		24 25	•	-	-	-
Hospitals		26	_	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	17,467
		29	-	-	-	-
	Subtotal	30	-	-	-	17,467
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	18,573	-	_	953,936
Libraries		38	-	-	1,730	39,528
Other Cultural		39	-	-	-	-
	Subtotal	40	18,573	-	1,730	993,464
Planning and Development Planning and Development		41	1,899	-	-	109,952
Commercial and Industrial		42	-	-	10,150	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	300
Tile Drainage and Shoreline Assistance		45	-	-		42,184
	_	46	-	-	-	-
	Subtotal	47	1,899	-	10,150	152,436
Electricity		48 49	-	-		-
Gas Telephone		49 50	-		-	· ·
	Total	51	773,042	-	69,123	1,645,271
	iotai	- · · L	775,072	-	57,125	1,073,271

Flamborough T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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	1,052,423	-	710,620	648,885	30,000	7,383	2,449,311
Protection to Persons and Property								
Fire	2	· · · · · ·	-	187,629	701,871	-	20,748	1,488,548
Police Conservation Authority	3		-	-	-	-	-	-
-	4		-	-	- 12,750	-	-	-
Protective inspection and control Emergency measures	5	,	-	102,940 -	-	-	27,664	384,204
Lineigency measures	Subtotal 7			290,569	714,621	-	48,412	1,872,752
				,	,		,	.,,
Transportation services Roadways		1 204 107	21 101	744 402	(((0)7		427 224	2 208 20
Winter Control	8		21,191	744,102 180,282	666,037 73,000		427,224 178,924	2,208,303
Transit	10		-	67,469	-	-	-	67,469
Parking	11		-	-	-	-	-	-
Street Lighting	12	-	-	110,727	8,503	-	-	119,230
Air Transportation	13		-	-	-	-	-	-
	14	4 -	-	-	-	-	-	-
	Subtotal 15	i 1,204,197	21,191	1,102,580	747,540		248,300	2,827,208
Environmental services								
Sanitary Sewer System	16	- ·	-	-	-	-	-	-
Storm Sewer System	17	-	1,785,741	-	-	-	-	1,785,741
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19		-	373,586	-	-	3,056	376,642
Garbage Disposal	20		-	-	-	-	-	-
Pollution Control	21		-	-	-	-	-	-
	Subtotal 23		1,785,741	373,586	-	-	3,056	2,162,383
Health Services	Subtotut 22	, 	1,703,711	575,500			3,030	2,102,303
Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	25	i -	-	-	-	-	-	-
Hospitals	26	- i	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3 7,881	-	20,220	2,175	-	15,249	45,525
	29	-	-	-	-	-	-	-
	Subtotal 30	7,881	-	20,220	2,175	-	15,249	45,525
Social and Family Services General Assistance	31	-	-	_	_	-	_	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34	4 -	-	-	-	-	-	-
	35	j -	-	-	-	-	-	-
	Subtotal 36	- i	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		4 204 202		(05.4.0)	207.440	4 44 207	112.024	
	37		-	695,143	287,649	141,207	112,836	2,441,118
Libraries Other Cultural	38		-	64,061 -	12,986	-	-	83,862
	Subtotal 40			759,204	300,635	141,207	112,836	2,524,980
Planning and Development	Jabiotai 40	1,211,070	-	7 57,204	500,055	171,207	112,050	2,324,900
Planning and Development	41	297,959	-	32,367	4,552	-	-	334,878
Commercial and Industrial	42	44,316	-	12,869	-	23,600	-	80,785
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	25,930	-	-	61,364	87,294
Tile Drainage and Shoreline Assistance	45	i	42,184	-	-	-	-	42,184
	46	-	-	-	-	-	-	-
	Subtotal 47		42,184	71,166	4,552	23,600	61,364	545,14
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	4,637,024	1,849,116	3,327,945	2,418,408	194,807	-	12,427,300

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Flamborough T

			1
		_	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	8,667,198
Source of Financing			
Contributions from Own Funds Revenue Fund		2	677,521
Reserves and Reserve Funds		3	457,423
	Subtotal	4	1,134,944
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9 10	-
Other Ontario Housing Programs Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	870,835
Canada		21	
Other Municipalities		22	1,522,147
	Subtotal	23	2,392,982
Other Financing Prepaid Special Charges		24	163,234
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income		F	
From Own Funds		26	281,984
Other Donations		27 28	- 95,085
		30	4,740
		31	-
		32	545,043
4	Total Sources of Financing	33	4,072,969
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	8,604,977
Transfer of Proceeds From Long Term Liabilities to:	Sabtotal	36	8,604,977
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	478,830
	Total Applications	42	9,083,807
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	3,656,360
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	4,151,050
To be Recovered From:		ŀ	,,
- Taxation or User Charges Within Term of Council		45	854
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	492,060
		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	3,656,360
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Flamborough T

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	97,715	325,689
Protection to Persons and Property		Γ				
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	1,171,411
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-			
	Subtotal	7	-	_	-	1,171,411
Transportation services		F				, ,
Roadways		8	283,835	-	-	622,184
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	8,503
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	283,835	-	-	630,687
Environmental services Sanitary Sewer System		16		_	-	_
Storm Sewer System		17	577,000		1,424,432	6,328,680
Waterworks System		18	-		-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	577,000	-	1,424,432	6,328,680
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,169
		29	-	-	-	-
	Subtotal	30	-	-	-	2,169
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			10,000			4.44.200
		37	10,000	-	-	144,289
Libraries Other Cultural		38 39	-	-	-	-
other cultural	Subtotal		- 10,000	-	-	- 144,289
Planning and Development	Subtotal	40	10,000	-	-	144,209
Planning and Development		41	-	-	-	2,052
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	2,052
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	870,835	-	1,522,147	8,604,977

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Flamborough T

		1 \$
General Government		
		-
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	
Transportation services Roadways		
Winter Control		3 167,37
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1:	
	1	
	Subtotal 1	5 167,37
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	7 11,120,79
Waterworks System	1	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2 Subtotal 2	
Health Services	Subtotal 2	11,120,79
Public Health Services	24	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	- 7
Cemeteries	2	- 3
	2'	
	Subtotal 30	
Social and Family Services General Assistance		
Assistance to Aged Persons	3	
Assistance to Children	3.	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	- 3
Other Cultural	3'	
	Subtotal 4	D
Planning and Development Planning and Development		
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	,
Gas	4	
Telephone	50	- 0
	Total 5	1 11,392,08

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

ror the year ended beceniber 51, 1992.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	25,77
: To other		3	-
	Subtotal	4	25,77
Plus: All debt assumed by the municipality from others		5	12,281,97
Less: All debt assumed by others :Ontario		4	
:Schoolboards		6 7	-
		8	25,77
:Other municipalities	Subtotal	9	25,77
Less: Ministry of the Environment debt retirement funds	Subtotal	,	23,77
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	889,882
- enterprises and other		13	-
	Subtotal	14	889,88
	Total	15	11,392,08
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	11,288,173
Installment (serial) debentures		17	103,910
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)		Г	\$
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	82,698
Ministry of the Environment - sewer		30	-
- water		31	-
A Astronic halance of sum sinking for de structure and		32	\$ 839,399
4. Actuarial balance of own sinking funds at year end		32	039,39
			\$
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		34	-
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 Counci, as the case may be		F	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Flamborough T

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1 \$	2 \$	3 \$
Water projects for this municipality calls				44			
Water projects - for this municipality only				46 47	-	-	-
- share of integrated projects					-	-	-
Sewer projects - for this municipality only				48 49		-	-
- share of integrated projects 7. 1992 Debt Charges				49	-	-	-
7. 1772 Debt Charges						principal	interest
						1	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	629,417	1,169,547
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
-					55	2,000	1,235
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	651,028	1,201,323
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated i		recovera reserve			ble from ted entities
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	ş
1993	60	6 40,513	1,197,830	* -	-	2,000	1,045
1994	61	633,526	1,196,045	-	-	2,000	855
1995	62	628,548	1,194,704	-	-	2,000	665
1996	63	607,500	1,163,217	-	-	2,000	475
1997	64	608,328	1,191,806	-	-	3,000	285
1998-2002	65	2,969,393	5,893,075	-	-	-	
	79	2,353,341	4,706,683	-	-	-	
2003 onwards			,,				-
	69	2,939,940	-	-	-	-	-
2003 onwards interest to be earned on sinking funds * Downtown revitalization program	69 70	2,939,940 -	-	-	-	-	
		2,939,940 - 11,381,089	- - 16,543,360				-
interest to be earned on sinking funds * Downtown revitalization program	70	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total	70	-	-	-	-	-	- - 3,325
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	- - 3,325
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	-	-	-	-	- 11,000	- - 3,325
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	-	-	-	-	11,000	- - 3,325
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	70	-	-	-	-	- 11,000 72 73	- - 3,325
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	70	-	-	-	-	- 11,000 72 73 74	- - 3,325 1 \$ -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	70	-	-	-	-	- 11,000 72 73 74 75	- - 3,325 1 \$ - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	70	-	-	-	-	- 11,000 72 73 74	- - 3,325 1 \$ - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	70	-	-	-	-	- 11,000 72 73 74 75 76	- - 3,325 1 \$ - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	70	-	-	-	-	- 11,000 72 73 74 75 76	- - 3,325 1 \$ - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	70	-	-	-	-	- 11,000 72 73 74 75 76	1 5 - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	70	-	-	-	-	- 11,000 72 73 74 75 76	1 5 - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Flamborough T

9LT

	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 S	8 \$	9 S	10 \$	12 \$	11 \$
UPPER TIER	•	•	Ţ	Ŧ	•	•	•	•	•	•	•
Included in general tax rate for upper tier purposes											
General requisition	1	8,729,103	74,758	8,803,861							
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 2,149	8,729,103	74,758	8,803,861	8,632,435	143,934	-	25,268	-	8,801,637 -	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-		-	-				-
Speical charges	19 -	175,346	-	175,346	175,346	-	-	-	-	175,346	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 2,149	8,904,449	74,758	8,979,207	8,807,781	143,934	-	25,268	-	8,976,983 -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Flamborough T

9LT 13

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)												
	3	0 22	8,541,357	77,361	-	8,618,718	8,488,444	130,150	-	-	8,618,594 -	102
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 -	1,294,151	6,881	-	1,301,032	1,291,467	9,565	-	-	1,301,032	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 - 19	7,301,011	66,433	-	7,367,444	7,247,009	120,420	-	-	7,367,429 -	34
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 - 214	1,105,284	5,941	-	1,111,225	1,102,590	8,850	-	-	1,111,440	1
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 - 210	18,241,803	156,616	-	18,398,419	18,129,510	268,985	-	-	18,398,495 -	135

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Flamborough T

			1 \$
Balance at the beginning	of the year	1	3,093,04
Revenues		Ē	
Contributions from reve		2	1,740,88
Contributions from cap		3	31,12
Development Charges A		67	523,80
Lot levies and subdivide		60	12,00
Recreational land (the		61	523,5
Investment income - fro		5	116,6
-	other	6	-
		9	-
		10	
		11	-
		12	-
	Total revenue	13	2,948,0
xpenditures			
Transferred to capital f	und	14	457,4
Transferred to revenue	fund	15	480,9
Charges for long term l	iabilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	938,3
			930,3
alance at the end of the Reserves	year for:		2 204
Reserve Funds		23	2,281,6
Reserve Fullus		24	2,821,7
nalysed as follows:	Total	25	5,102,7
Working funds		26	493,9
Contingencies		27	171,5
- sewer	nent funds for renewals, etc	28	
		-	
- water		29	
Replacement of equipm	ient	30	617,9
Sick leave		31	
Insurance		32	81,6
Workers' compensation		33	
Capital expenditure - g		34	903,7
-	roads	35	406,3
-	sanitary and storm sewers	36	
-	parks and recreation	64	78,
-	library	65	
	other cultural	66	
-	water	38	
-	transit	39	
-	housing	40	
-	industrial development	41	4,3
	other and unspecified	42	415,9
Development Charges A		68	543,
Lot levies and subdivide		44	343,
Recreational land (the		46	1,002,0
		45	35,2
Parking revenues		-	
Debenture repayment		47	
Exchange rate stabiliza		48	
Waterworks current pu		49	
Transit current purpose		50	
Library current purpose	'S	51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement	Area	56	
		57	
	Total	58	5,102,7

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Flamborough T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	3,839,268	-
Accounts receivable				
Canada		2	143,481	
Ontario		3	654,804	
Region or county		4	1,458,141	
Other municipalities		5	240,000	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,309,980	business taxes
Taxes receivable				
Current year's levies		9	3,172,874	101,992
Previous year's levies		10	1,001,240	49,059
Prior year's levies		11	377,992	22,177
Penalties and interest		12	512,115	27,412
Less allowance for uncollectables (negative)		13 -	64,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	80,571	portion of line 20
Capital outlay to be recovered in future years		19	11,392,089	registration
Other long term assets		20	-	-
	Total	21	26,118,555	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Flamborough T

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	2 921 142	
- capital - Ontario			2,821,142	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	3,378	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	2,458,217	
Other		32	-	
Other current liabilities		33	642,510	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	85,515	
		34	65,515	
- special area rates and special charges		36	- 11 205 574	
- benefitting landowners			11,295,574	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	11,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	5,102,742	
Accumulated net revenue (deficit) General revenue		42	120 111	
		42	- 138,144	
Special charges and special areas (specify) 		43	_	
<u></u>		44		
		45	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48		
Libraries		49		
Cemetaries		50	37,412	
		50		
Recreation, community centres and arenas		51 52	143,059	
-			-	
		53	-	
		54	-	
-		55	-	
Region or county		56		
School boards		57		
Jnexpended capital financing / (unfinanced capital outlay)		58	3,656,360	
	Total	59	26,118,555	

cipality

STATISTICAL DATA

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For the year	ended I	December	31,	1992.

Flamborough T

I. Market of cardinates all lines employees is all December 31 and	
Amenic Section of Las Collection purposes only Cath collections of Las Collection purposes only Cath collections and merest Previous address during the year on: Wages and sciences 1 of Las Collections of Las Collection purposes only Cath collections and merest Previous address during the year on: Wages and sciences 1 of Las Collections of Las Collections purposes only Cath collections of Las Collections purposes only Trained to the science of Las and merest 1 or control work (Las and merest) 1 or control work (Las a	1
No lice Dependent Sugar Soft	
Price 3 Price 3 Price 3 Torrent 4 Price 3 Price <	7
Pairs	12
Transi: Public Wols Heith Service: Public Wols H	3
Public Works Healt Sarvies Hea	-
Public Works Health Services Health Hea	-
Health Sorvers Health Sorvers Parks and hearation Total Total	23
itions for the Aged Other Social Services Parks and Recreation Libraries Parking Total T	
Other Social Services 9 Parks and Recreation 10 Transming 11 Renning 12 2. Total expenditures during the year on: 14 Wages and salaries 14 Employee benefits 13 2. Total expenditures during the year on: 14 Wages and salaries 14 Employee benefits 13 2. Total expenditures during the year on: 14 Wages and salaries 14 Parks and State of Using the year on: 15 Provisus year tax 16 Previsus year tax 16 Previsus year tax 16 Previsus year tax 17 Previsus year tax 16 Previsus year tax 17 Previsus year tax 16 Previsus year tax 17 Previsus year tax 18 Disconst allowed 22 - accounts added to the Municipal Act 22 - accounts withon off 22 - recoverable from upper tori and school boards 28 - recoverable from upper tori and school boards 28 - recoverable from upper tori and school boards 28 - recoverable from space only 30 Cher is backford of fre	-
Parks and Recreation	-
Libraris 1 Planning Tetal 1 1	-
Planning 1 Image: continuous hall interest and selences of the selence of th	21
Planning 1 Image: continuous hall interest and selences of the selence of th	-
Total 13 continuer unit account of the problem of th	10
2. Total expenditures during the year on: i Wages and slaries: i Employee benefits i 3. Reductions of tax roll during the year (lower tier municipalities only) is Cach collections: Current year's tax Previous year's tax 16 Previous year's tax 17 Case collections: 21 -amounts added to trait (previous) 22 -amounts wider sections 42, 42 of the Municipal Act 23 -recoverable from general municipal trevenues 24 Transfers to tax ale and tax registring accounts 26 Other (specify) 20 Interm financing reguinements 23 Angusts added ton the traiting inter (YYYMMDD)	
	76
2. Total expenditures during the year on: i	
2. Total expenditures during the year on: Mage and slanes Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current years tax Previous yeary tax yeary years Previous years tax	
2. Total expenditures during the year on: Mages and salaries Employee benefits Total control during the year (lower tier municipalities only) Cach collections: Current year's tax Pervisus years tax Pervis	other
A row operation of the state of the sta	2 \$
Employee benefits 15 715.220 3. Reductions of tax roll during the year (lower tier municipalities only) 16 17 Cach collection: Current year's tax 16 16 Previous years tax 17 18 Previous years tax 18 19 Discounts allowed 20 22 - amounts added to the roll (negative) 22 2 - amounts added to the roll (negative) 22 2 - amounts added to the roll (negative) 22 2 - amounts added to the roll (negative) 22 2 - recoverable from uppor tier and school boards 24 25 - recoverable from general municipal revenues 25 26 - recoverable from general municipal revenues 26 27 - recoverable from general municipal revenues 26 27 - refunds 28 29 28 Other (specify) 70 28 29 Amounts added to the tar roll for collection purposes only 30 30 31 Builder of installments 31 31 32 32 Due date for 1992 (lower tie	
3. Reductions of tax roll during the year (lower tier municipalities only) Image: Current year's tax 16 2. Previous year's tax 17 Penalties and interest 18 19 19 Discounts allowed 20 12 and distationed 21 13 and distationed 22 14 and distationed 22 15 and distationed 22 16 anouts added to the roll incigative 22 16 anouts dided to the roll incigative 22 17 ax adjustments under sections 321, 441 and 420 of the Municipal Act 23 17 analysistic from upper tier and school boards 24 17 creativerable from general municipal revenues 24 17 creativerable from general municipal revenues 25 17 transfers to assile and tax registration accounts 26 17 the Municipal Elderly Residents' Assistance Act - reductions 27 18 of the registration accounts 28 19 of the registration accounts 29 10 of the registration accounts 21 11 of the functional reductions 21 12 of the functional reductions 21 13 of the functional reductions	622,668
Cash collections: Current year's tax 17 Previous years' tax 17 Penalties and interest Subtotal 19 Discounts allowed 20 arx adjustments under section 363 and 364 of the Aunicipal Act 21 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 - refunds 28 Other (specify) 01 Other (specify) 02 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 411(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim bitlings: Number of installment (YYYMWDD) 32 Due date of first installment (YYYWWDD) 33 Due date of first installment (YYYWWDD) 34 Due date of first installment (YYYWWDD) 35 Due date of first installment (YYYWWDD) 35 Due date of instingtiment (YYYWWDD)	47,711
Cash collections: Current years tax 17 Previous years tax 17 Pendities and interest Subtotal 19 Discounts allowed 20 amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 27 - refunds 28 Other (specify) -refunds 0 ther (specify) 0 Business taxes written off under subsection 441(1) of the Municipal Act 81 - refunds 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 - Tax due dates for 1992 (lower tier municipalities anly) 31 Interim bitlings: Number of installiments Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installinent (YYYMMDD) 35 <t< td=""><td>1</td></t<>	1
Cash collections: Current year's tax 17 Previous years' tax 17 Penalties and interest Subtotal 19 Discounts allowed 20 arx adjustments under section 363 and 364 of the Aunicipal Act 21 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 - refunds 28 Other (specify) 01 Other (specify) 02 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 411(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim bitlings: Number of installment (YYYMWDD) 32 Due date of first installment (YYYWWDD) 33 Due date of first installment (YYYWWDD) 34 Due date of first installment (YYYWWDD) 35 Due date of first installment (YYYWWDD) 35 Due date of instingtiment (YYYWWDD)	\$
Cash collections: Current year's tax 17 Previous year's tax 17 Previous year's tax 17 Previous year's tax 17 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 21 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 - refunds 28 Other (specify) 28 0 ther type (lower tier municipal iteer only) 28 Interim bitlings: 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim bitlings: 31 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Due date of first install	
Previous years tax 97 Previous years 10, 411 and 420 of the Municipal Act Previous written off Previous years tax 411 Previous years tax 97 Previous	20 466 720
Penalties and interest Subtotal 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 21 - amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under section 421, 441 and 422 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 Transfers to tas sile and tar registration accounts 26 - refunds 28 - refunds 29 Atmounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 - reductions 31 - bue date of first installment (YYYYMMDD) 33 - bue date of first installment (YYYYMMDD) 33 - bue date of last installment (Y	30,466,720
Subtotal 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 21 - amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Business taxes written off under subsection 411(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 33 Due date of first installment (YYYMMDD) 33 34 Due date of first installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 35 35 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and lo	1,986,251
Discounts allowed 20 Tax adjustments under section 36 and 364 of the Municipal Act 22 • amounts witten off 23 • amounts witten off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 • recoverable from upper tier and school boards 24 • recoverable from upper tier and school boards 24 • recoverable from upper tier and school boards 24 • recoverable from upper tier and school boards 26 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 • refunds 28 Other (specify) 80 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of a last installment (YYYMMDD) 33 Due date o	544,708
Tax adjustments under section 363 and 364 of the Municipal Act 22 - amounts witten off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 26 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 32 33 Final billings: Number of installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 34 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 37	32,997,679
- amounts added to the roll (negative) - amounts written off Tax adjuttenest under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act . 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Supplementary taxes levied with1994 due date 37 S. Projected capital expenditures and long term financing requirements as at December 31	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts To tax registration accounts - refunds - refundettions - refunds - refunds - refunds - refunds	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Romounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements orget mentange 10 Interm financing requirements 11 12 13 14 15 16	-
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Trefunds - refunds - refunds - refunds Total reductions 27 - refunds 28 - refunds 29 - refunds 29 - refunds 29 - refunds 29 - refunds 20 20 20 20 20 20 20 20 20 2	-
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds - refunds Total reductions 27 4. Tax due dates for 1992 (lower tier municipal ities only) Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Interm financing requirements Comparison	
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Tansfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Tefunds Tefunds Total reductions	
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Tansfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Tefunds Tefunds Total reductions	82,108
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 33 Final billings: Number of installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 36 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 10 100	16,846
The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMDD) 32 Due date of last installment (YYYYMDD) 33 Final billings: Number of installment (YYYMDD) 33 Due date of first installment (YYYMDD) 33 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as to December 31	
- refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 81 Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 31 Due date of first installment (YYYMMDD) 33 Final billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements	-
Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 31 4. Tax due dates for 1992 (lower tier municipalities only) 81 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 32 Due date of last installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 35 35 Due date of last installment (YYYYMMDD) 36 36 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements	-
Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 81 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 34 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements	-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 33 Final billings: Number of installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 34 Due date of last installment (YYYYMMDD) 35 36 Due date of last installment (YYYYMMDD) 35 36 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 10 1000000000000000000000000000000000000	-
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements	33,096,633
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements	
4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments 31 32 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments (YYYMMDD) Jue date of first installment (YYYMMDD) 33 Jue date of first installment (YYYMMDD) 34 Jue date of first installment (YYYMMDD) 35 Jue date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements	-
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 34 Due date of first installment (YYYYMMDD) 35 35 Due date of last installment (YYYYMMDD) 36 37 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements	-
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 34 Due date of first installment (YYYYMMDD) 35 35 Due date of last installment (YYYYMMDD) 36 37 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements	
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 34 Due date of first installment (YYYYMMDD) 35 35 Due date of last installment (YYYYMMDD) 36 37 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements	1
Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 35 Due date of last installment (YYYYMMDD) 36 36 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1000 term financing requirements	
Due date of last installment (YYYYWMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 35 Due date of last installment (YYYYMMDD) 36 36 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1000 term financing requirements	2
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements	1992022
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements	1992041
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements	2
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements	1992061
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements	1992091
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements	\$
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements	\$
financing requirements as at December 31 long term financing requirements	-
financing requirements as at December 31 long term financing requirements	
long term financing requirement:	
	its
	orecast not yet
	ubmitted to the D.M.B or Council
1 2 3 Estimated to take place \$ \$	4 \$
in 1993 58 3,302,661	-
in 1994 59 2,998,493	358,346
in 1995 60 2,632,439	314,065
in 1996 61 2,720,876	71,800
in 1997 62 3,131,800	-
Total 63 14,786,269	744,211
	,

Municipality

STATISTICAL DATA

• • • •			
For the	year ended	December 31,	1992.

Flamborough T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	33,358	10,169
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	39	-	\$	\$	
In this municipality In other municipalities (specify municipality)	37	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	•	-	-	-
	64	-	-	-	-
	Γ	number of	1992 billings		
	-	residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			S	s	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	L			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	other municipalities,		
	г	municipality	school boards	Province 3	Federal
		1 \$	2 \$	\$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % 	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % 	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assistance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downwn revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1993	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$