

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25030

MUNICIPALITY OF: Flamborough T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Flamborough T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	-	-		-
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	14	3,689	2,324	-	1,365
Other	15	-	-	-	-
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					
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	459,489	-	-	459,489
REVENUES FOR SPECIFIC FUNCTIONS					
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
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	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	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	-			-
Sale of Land	49	454,875			454,875
Subtotal	50	2,842,353	-	-	2,842,353
TOTAL REVENUE	51	39,661,918	8,976,983	18,398,495	12,286,440

For the year ended December 31, 1992.

Flamborough T

[illegible]

For the year ended December 31, 1992.

Flamborough T

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	7,207,277	943,900	262,415	127.126000	149.560000	916,232	141,170	39,247	5,254	201	486	1,102,590
Separate consolidated													
Total all school board taxation	0						14,217,138	3,246,142	778,599	92,290	40,007	24,319	18,398,495

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Flamborough T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	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	-	-	-
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	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	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	773,042	-	69,123	1,645,271

Municipality

For the year ended December 31, 1992.

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		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	578,300	-	187,629	701,871	-	20,748	1,488,548
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	240,850	-	102,940	12,750	-	27,664	384,204
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	819,150	-	290,569	714,621	-	48,412	1,872,752
Transportation services								
Roadways	8	1,204,197	21,191	744,102	666,037	-	427,224	2,208,303
Winter Control	9	-	-	180,282	73,000	-	178,924	432,206
Transit	10	-	-	67,469	-	-	-	67,469
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	110,727	8,503	-	-	119,230
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	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	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	1,785,741	373,586	-	-	3,056	2,162,383
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	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	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,204,283	-	695,143	287,649	141,207	112,836	2,441,118
Libraries	38	6,815	-	64,061	12,986	-	-	83,862
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,211,098	-	759,204	300,635	141,207	112,836	2,524,980
Planning and Development								
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	-	42,184	-	-	-	-	42,184
--	46	-	-	-	-	-	-	-
Subtotal	47	342,275	42,184	71,166	4,552	23,600	61,364	545,141
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

For the year ended December 31, 1992.

			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		-	
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		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				
From Own Funds	26		281,984	
Other	27		-	
Donations	28		95,085	
--	30		4,740	
--	31		-	
Subtotal	32		545,043	
Total Sources of Financing	33		4,072,969	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		8,604,977	
Subtotal	36		8,604,977	
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		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:				
- Taxation or User Charges Within Term of Council	45		854	
- Proceeds From Long Term Liabilities	46		492,060	
- Transfers From Reserves and Reserve Funds	47		1,776	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	3,656,360	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Flamborough T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	97,715	325,689
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	1,171,411
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,171,411
Transportation services					
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	10,000	-	-	144,289
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	10,000	-	-	144,289
Planning and Development					
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

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Flamborough T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	167,379	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	167,379
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	11,120,794	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	11,120,794
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	92,916	
--	46	-	
	Subtotal	47	92,916
Electricity	48	11,000	
Gas	49	-	
Telephone	50	-	
	Total	51	11,392,089

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Flamborough T

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	-
: To Canada and agencies		2	25,771
: To other		3	-
Subtotal		4	25,771
Plus: All debt assumed by the municipality from others		5	12,281,971
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	25,771
Subtotal		9	25,771
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	889,882
- enterprises and other		13	-
Subtotal		14	889,882
Total		15	11,392,089
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	11,288,173
Installment (serial) debentures		17	103,916
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	82,698
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	839,399
			\$
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	-

Municipality

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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		
				\$	\$		
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 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	640,513	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	-	-	-	-
2003 onwards	79	2,353,341	4,706,683	-	-	-	-
interest to be earned on sinking funds *	69	2,939,940	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	11,381,089	16,543,360	-	-	11,000	3,325
* 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)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Flamborough T

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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		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	- 75
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	- 75

1992 FINANCIAL INFORMATION RETURN

Municipality

Flamborough T

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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	22	8,541,357	77,361	-	8,618,718	8,488,444	130,150	-	-	8,618,594	- 102
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,294,151	6,881	-	1,301,032	1,291,467	9,565	-	-	1,301,032	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 19	7,301,011	66,433	-	7,367,444	7,247,009	120,420	-	-	7,367,429	- 34
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 214	1,105,284	5,941	-	1,111,225	1,102,590	8,850	-	-	1,111,440	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 210	18,241,803	156,616	-	18,398,419	18,129,510	268,985	-	-	18,398,495	- 135

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Flamborough T

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	3,093,041	
Revenues			
Contributions from revenue fund	2	1,740,887	
Contributions from capital fund	3	31,120	
Development Charges Act	67	523,808	
Lot levies and subdivider contributions	60	12,000	
Recreational land (the Planning Act)	61	523,585	
Investment income - from own funds	5	116,682	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,948,082	
Expenditures			
Transferred to capital fund	14	457,423	
Transferred to revenue fund	15	480,958	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	938,381	
Balance at the end of the year for:			
Reserves	23	2,281,600	
Reserve Funds	24	2,821,142	
Total	25	5,102,742	
Analysed as follows:			
Working funds	26	493,988	
Contingencies	27	171,543	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	617,945	
Sick leave	31	-	
Insurance	32	81,613	
Workers' compensation	33	-	
Capital expenditure - general administration	34	903,719	
- roads	35	406,319	
- sanitary and storm sewers	36	-	
- parks and recreation	64	78,550	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	4,366	
- other and unspecified	42	415,914	
Development Charges Act	68	543,166	
Lot levies and subdivider contributions	44	347,752	
Recreational land (the Planning Act)	46	1,002,604	
Parking revenues	45	35,263	
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	5,102,742	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Flamborough T

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	11,392,089	
Other long term assets	20	-	-
Total	21	26,118,555	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Flamborough T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,821,142		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	3,378		
Ontario	27	-		
Region or county	28	-		
Other municipalities	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		
- special area rates and special charges	35	-		
- benefitting landowners	36	11,295,574		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	11,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,102,742		
Accumulated net revenue (deficit)				
General revenue	42	- 138,144		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	37,412		
Recreation, community centres and arenas	51	143,059		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 75		
School boards	57	- 135		
Unexpended capital financing / (unfinanced capital outlay)	58	3,656,360		
Total	59	26,118,555		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	7	
Non-line Department Support Staff	2	12	
Fire	3	3	
Police	4	-	
Transit	5	-	
Public Works	6	23	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	21	
Libraries	11	-	
Planning	12	10	
Total	13	76	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	3,251,425		622,668	
Employee benefits	15	715,220		47,711	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16	30,466,720			
Previous years' tax	17	1,986,251			
Penalties and interest	18	544,708			
	19	32,997,679			
Subtotal	20	-			
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	82,108			
	25	16,846			
- recoverable from general municipal revenues	26	-			
Transfers to tax sale and tax registration accounts	27	-			
The Municipal Elderly Residents' Assistance Act - reductions	28	-			
- refunds	29	-			
Other (specify)	30	-			
Total reductions	31	33,096,633			
Amounts added to the tax roll for collection purposes only	32	-			
Business taxes written off under subsection 441(1) of the Municipal Act	33	-			

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19920221	
Due date of last installment (YYYYMMDD)	33	19920417	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920619	
Due date of last installment (YYYYMMDD)	36	19920918	
		\$	
Supplementary taxes levied with 1994 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
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

				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							
In this municipality				39	-	-	
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	-	550,000	-
Approved in 1992				68	-	240,000	-
Financed in 1992				69	-	-	-
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1992				71	-	790,000	-
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	10,696,912	10,965,752	11,242,657
							11,527,869
							11,821,637