

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14012

MUNICIPALITY OF: Colborne V

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Colborne V
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13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,427,217	141,719	868,250	417,248
Direct water billings on ratepayers -- own municipality	2	236,037	-		236,037
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,663,254	141,719	868,250	653,285
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	12,074	1,267	7,898	2,909
Ontario					
The Municipal Tax Assistance Act	9	614	187		427
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	47,937	4,658	28,890	14,389
Ontario Hydro	13	401	42	262	97
Liquor Control Board of Ontario	14	3,008	888	-	2,120
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	5,663	583	3,629	1,451
Subtotal	18	69,697	7,625	40,679	21,393
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	169,644	-	-	169,644
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	123,719			123,719
Canada specific grants	30	17,652			17,652
Other municipalities - grants and fees	31	99,527			99,527
Fees and service charges	32	161,009			161,009
Subtotal	33	401,907			401,907
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,470	-	-	6,470
Fines	37	-			-
Penalties and interest on taxes	38	23,527			23,527
Investment income - from own funds	39	-			-
- other	40	29,344			29,344
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	19,966			19,966

*For the year ended December 31, 1993.*

Colborne V

4

[illegible]

*For the year ended December 31, 1993.*

## Colborne V

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

Colborne V

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	135,915	24,047	9,445	164.290000	193.280000	22,329	4,648	1,826	117	1	6	28,927
Separate consolidated													
Total all school board taxation	0						631,337	167,761	65,837	1,986	353	976	868,250

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Colborne V

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	7,987	-	-	8,281
Protection to Persons and Property					
Fire	2	29,857	-	66,754	175
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	29,857	-	66,754	175
Transportation services					
Roadways	8	46,325	-	9,742	22,552
Winter Control	9	28,199	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	74,524	-	9,742	22,552
Environmental services					
Sanitary Sewer System	16	-	-	-	693
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	186
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	879
Health Services					
Public Health Services	24	-	-	-	9,038
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	880
--	29	-	-	-	-
Subtotal	30	-	-	-	9,918
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	5,000	17,652	23,031	112,873
Libraries	38	6,351	-	-	1,681
Other Cultural	39	-	-	-	-
Subtotal	40	11,351	17,652	23,031	114,554
Planning and Development					
Planning and Development	41	-	-	-	4,650
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	4,650
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	123,719	17,652	99,527	161,009

## Municipality

*For the year ended December 31, 1993.*

Colborne V

48

		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	142,906	-	52,409	18,553	-	-	213,868
Protection to Persons and Property								
Fire	2	45,678	-	42,875	6,400	-	-	94,953
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	8,293	-	8,293
Protective inspection and control	5	21,232	-	9,434	-	-	-	30,666
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	66,910	-	52,309	6,400	8,293	-	133,912
Transportation services								
Roadways	8	59,182	-	32,394	173,049	-	-	264,625
Winter Control	9	35,797	-	19,594	-	-	-	55,391
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	32,996	16,427	-	-	49,423
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	94,979	-	84,984	189,476	-	-	369,439
Environmental services								
Sanitary Sewer System	16	39,643	3,351	42,829	2,518	-	-	88,341
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	58,986	138,228	72,212	-	-	269,426
Garbage Collection	19	-	-	18,666	-	-	-	18,666
Garbage Disposal	20	-	-	59,095	-	-	-	59,095
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	39,643	62,337	258,818	74,730	-	-	435,528
Health Services								
Public Health Services	24	-	-	3,893	-	-	-	3,893
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	605	-	667	-	-	-	1,272
--	29	-	-	-	-	-	-	-
Subtotal	30	605	-	4,560	-	-	-	5,165
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	83,538	-	74,483	15,277	2,500	-	175,798
Libraries	38	12,038	-	6,523	163	-	-	18,724
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	95,576	-	81,006	15,440	2,500	-	194,522
Planning and Development								
Planning and Development	41	-	-	28,756	-	-	-	28,756
Commercial and Industrial	42	-	-	76	-	-	-	76
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Title Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	77,507	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	304,599	
Reserves and Reserve Funds	3	38,700	
	Subtotal	4	343,299
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	205,483	
Canada	21	-	
Other Municipalities	22	6,000	
	Subtotal	23	211,483
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	39	
Donations	28	7,073	
--	30	-	
--	31	-	
	Subtotal	32	7,112
	Total Sources of Financing	33	561,894
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	551,951	
	Subtotal	36	551,951
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	551,951
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	67,564	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 1,057	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	68,621	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	67,564
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Colborne V

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	6,400
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,400
Transportation services					
Roadways	8	138,183	-	-	334,575
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	23,500
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	138,183	-	-	358,075
Environmental services					
Sanitary Sewer System	16	-	-	-	2,518
Storm Sewer System	17	-	-	-	-
Waterworks System	18	64,300	-	-	136,512
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	64,300	-	-	139,030
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	-	-	6,000	42,583
Libraries	38	3,000	-	-	5,863
Other Cultural	39	-	-	-	-
Subtotal	40	3,000	-	6,000	48,446
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	205,483	-	6,000	551,951

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Colborne V
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7  
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	6,191	
Storm Sewer System		17	-	
Waterworks System		18	221,549	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	227,740	
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	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	150,661	
Gas		49	-	
Telephone		50	-	
	Total	51	378,401	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Colborne V

For the year ended December 31, 1993.

			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	96,191
: To Canada and agencies			2	-
: To other			3	282,210
	Subtotal		4	378,401
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	378,401
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	378,401
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	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Colborne V
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For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	2,858	494
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	33,791	25,194
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	20,311	19,201
Recovered from unconsolidated entities			57	-	-
- hydro			56	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	56,960	44,889
Total					
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
		1	2	3	4
		\$	\$	\$	\$
1994		40,056	21,912	-	-
1995		44,606	17,791	-	-
1996		20,960	14,433	-	-
1997		23,655	12,213	-	-
1998		26,529	9,709	-	-
1999-2003		71,934	13,576	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	227,740	89,634	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994		72	-		
1995		73	-		
1996		74	-		
1997		75	-		
1998		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Colborne V

For the year ended December 31, 1993.

		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		120,639	413	121,052							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		36,410	124	36,534							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	8,040	157,049	537	157,586	136,100	5,619	-	7,625	-	149,344	- 202
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	8,040	157,049	537	157,586	136,100	5,619	-	7,625	-	149,344	- 202



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Colborne V

9LT  
13

For the year ended December 31, 1993.

		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	18,412	473,613	1,661	-	475,274	423,570	14,465	21,258	-	459,293	2,431
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	28,098	116	-	28,214	26,868	698	648	-	28,214	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	15,670	403,372	1,415	-	404,787	360,848	12,282	18,078	-	391,208	2,091
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	30,090	124	-	30,214	28,927	592	695	-	30,214	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	34,082	935,173	3,316	-	938,489	840,213	28,037	40,679	-	908,929	4,522

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Colborne V

10  
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	528,725
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	14,500
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	5,584
--	9	1,129
--	10	-
--	11	-
--	12	-
Total revenue	13	21,213
Expenditures		
Transferred to capital fund	14	38,700
Transferred to revenue fund	15	19,966
Charges for long term liabilities - principal and interest	16	-
--	63	6,047
--	20	-
--	21	-
Total expenditure	22	64,713
Balance at the end of the year for:		
Reserves	23	341,388
Reserve Funds	24	143,837
Total	25	485,225
Analysed as follows:		
Working funds	26	97,088
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	10,236
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	223,152
- parks and recreation	64	48,000
- library	65	3,139
- other cultural	66	-
- water	38	9,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	56,112
Development Charges Act	68	25,857
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	12,641
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	485,225

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Colborne V
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11  
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	230,991	-
Accounts receivable			
Canada	2	15,753	
Ontario	3	214,355	
Region or county	4	4,903	
Other municipalities	5	1,410	
School boards	6	1,711	portion of taxes
Waterworks	7	11,787	receivable for
Other (including unorganized areas)	8	85,964	business taxes
Taxes receivable			
Current year's levies	9	75,668	4,596
Previous year's levies	10	35,046	2,035
Prior year's levies	11	31,535	3,665
Penalties and interest	12	18,813	1,663
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	8,262	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	378,401	
Other long term assets	20	-	-
Total	21	1,114,599	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1993.

Colborne V
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LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	5,000		
School Boards	30	212		
Trade accounts payable	31	91,814		
Other	32	4,989		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	6,191		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	221,549		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	150,661		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	485,225		
Accumulated net revenue (deficit)				
General revenue	42	200,789		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	1,438		
Cemetaries	50	3,092		
Recreation, community centres and arenas	51	6,883		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 202		
School boards	57	4,522		
Unexpended capital financing / (unfinanced capital outlay)	58	- 67,564		
Total	59	1,114,599		

1993 FINANCIAL INFORMATION RETURN

Municipality

Colborne V

STATISTICAL DATA

For the year ended December 31, 1993.

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

continuous full time employees December 31												
other												
1												
2												
14												
15												
2. Total expenditures during the year on:												
Wages and salaries										14	198,100	179,904
Employee benefits										15	49,525	13,090

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax										16	1,359,170
Previous years' tax										17	109,291
Penalties and interest										18	25,335
Subtotal										19	1,493,796
Discounts allowed										20	-
Tax adjustments under section 363 and 364 of the Municipal Act										22	-
- amounts added to the roll (negative)										23	-
- amounts written off										24	5,716
Tax adjustments under sections 421, 441 and 442 of the Municipal Act										25	1,905
- recoverable from upper tier and school boards										26	-
- recoverable from general municipal revenues										27	-
Transfers to tax sale and tax registration accounts										28	-
The Municipal Elderly Residents' Assistance Act - reductions										29	1,501,417
- refunds										30	-
Other (specify)										31	-
Total reductions										32	-
Amounts added to the tax roll for collection purposes only										33	-
Business taxes written off under subsection 441(1) of the Municipal Act										34	-

1											
4. Tax due dates for 1993 (lower tier municipalities only)											
Interim billings: Number of installments										31	2
Due date of first installment (YYYYMMDD)										32	19930302
Due date of last installment (YYYYMMDD)										33	19930504
Final billings: Number of installments										34	2
Due date of first installment (YYYYMMDD)										35	19930705
Due date of last installment (YYYYMMDD)										36	19931004
										37	\$
Supplementary taxes levied with1994 due date										38	-

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											
58											
59											
60											
61											
62											
63											
Total											

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	70,121	3,015		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	884	157,376	78,661	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 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	79,000			
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, 1992					67	-	65,871	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	65,871	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,408,900	1,444,100	1,487,400	1,524,600	1,555,100