

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25030

MUNICIPALITY OF: Flamborough T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	35,119,907	9,467,849	19,134,928	6,517,130
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	35,119,907	9,467,849	19,134,928	6,517,130
PAYMENTS IN LIEU OF TAXATION					
Canada	7	16,286	-	-	16,286
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	29,366	-		29,366
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	57,007	15,608	-	41,399
Liquor Control Board of Ontario	14	3,697	2,344	-	1,353
Other	15	-	-	-	-
Municipal enterprises	16	275	-	-	275
Other municipalities and enterprises	17	28,342	7,760	-	20,582
Subtotal	18	134,973	25,712	-	109,261
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	306,297	-	-	306,297
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,150,044			1,150,044
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	19,352			19,352
Fees and service charges	32	1,687,004			1,687,004
Subtotal	33	2,856,400			2,856,400
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	887,585	-	-	887,585
Fines	37	13,339			13,339
Penalties and interest on taxes	38	921,821			921,821
Investment income - from own funds	39	220,380			220,380
- other	40	-			-
Sales of publications, equipment, etc	42	682			682
Contributions from capital fund	43	470,698			470,698
Contributions from reserves and reserve funds	44	451,181			451,181

For the year ended December 31, 1993.

Flamborough T

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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Flamborough T

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	7,393,192	1,026,947	257,575	126.911000	149.307000	938,278	153,329	38,458	18,549	952	382	1,149,948
Separate consolidated													
Total all school board taxation	0						14,732,301	3,309,104	788,464	194,812	70,371	39,876	19,134,928

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

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	- 3,299	-	-	102,514
Protection to Persons and Property					
Fire	2	1,888	-	-	55,936
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,093	-	-	44,773
Emergency measures	6	-	-	-	-
Subtotal	7	4,981	-	-	100,709
Transportation services					
Roadways	8	841,129	-	8,852	357,075
Winter Control	9	289,082	-	-	-
Transit	10	-	-	-	2,566
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,130,211	-	8,852	359,641
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	-	-	-	21,464
--	29	-	-	-	-
Subtotal	30	-	-	-	21,464
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	-	-	-	935,798
Libraries	38	-	-	-	65,875
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	1,001,673
Planning and Development					
Planning and Development	41	18,151	-	-	52,148
Commercial and Industrial	42	-	-	10,500	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	48,855
--	46	-	-	-	-
Subtotal	47	18,151	-	10,500	101,003
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,150,044	-	19,352	1,687,004

		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	946,467	442,049	789,160	1,209,654	-	-	3,387,330
Protection to Persons and Property								
Fire	2	562,141	-	202,095	269,227	-	23,124	1,056,587
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	269,723	-	108,033	13,490	-	29,460	420,706
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	831,864	-	310,128	282,717	-	52,584	1,477,293
Transportation services								
Roadways	8	1,292,939	21,350	892,767	696,048	-	549,157	2,353,947
Winter Control	9	-	-	212,952	-	-	282,885	495,837
Transit	10	-	-	70,987	-	-	-	70,987
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	121,936	39,838	-	-	161,774
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,292,939	21,350	1,298,642	735,886	-	266,272	3,082,545
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	1,343,694	36,099	-	-	-	1,379,793
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	400,137	-	-	3,135	403,272
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	1,343,694	436,236	-	-	3,135	1,783,065
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	19,808	-	15,477	2,483	-	18,592	56,360
--	29	-	-	-	-	-	-	-
Subtotal	30	19,808	-	15,477	2,483	-	18,592	56,360
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	1,205,642	-	614,650	288,780	138,427	145,945	2,393,444
Libraries	38	6,942	-	67,584	11,057	-	-	85,583
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,212,584	-	682,234	299,837	138,427	145,945	2,479,027
Planning and Development								
Planning and Development	41	362,193	-	34,222	3,248	-	-	399,663
Commercial and Industrial	42	10,748	-	61,823	-	23,532	-	96,103
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	38,580	-	-	46,016	84,596
Tile Drainage and Shoreline Assistance	45	-	48,855	-	-	-	-	48,855
--	46	-	-	-	-	-	-	-
Subtotal	47	372,941	48,855	134,625	3,248	23,532	46,016	629,217
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,676,603	1,855,948	3,666,502	2,533,825	161,959	-	12,894,837

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,656,360	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		532,395	
Reserves and Reserve Funds	3		718,820	
	Subtotal	4	1,251,215	
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		2,700	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	2,700	
Grants and Loan Forgiveness				
Ontario	20		334,278	
Canada	21		-	
Other Municipalities	22		2,085	
	Subtotal	23	336,363	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		96,917	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
	Subtotal	32	96,917	
	Total Sources of Financing	33	1,687,195	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,377,012	
	Subtotal	36	2,377,012	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		2,700	
	Subtotal	40	2,700	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		509,394	
	Total Applications	42	2,889,106	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,454,449	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	3,187,862	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		192,448	
- Proceeds From Long Term Liabilities	46		539,189	
- Transfers From Reserves and Reserve Funds	47		1,776	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 2,454,449	
* - 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

Flamborough T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	61,507
Protection to Persons and Property					
Fire	2	-	-	-	294,731
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	472
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	295,203
Transportation services					
Roadways	8	295,582	-	-	1,085,431
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	39,838
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	295,582	-	-	1,125,269
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	2,085	522,175
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	2,085	522,175
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	104,161
--	29	-	-	-	-
Subtotal	30	-	-	-	104,161
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	38,696	-	-	268,697
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	38,696	-	-	268,697
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	334,278	-	2,085	2,377,012

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Flamborough T

		1	\$
General Government	1	2,657,090	
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	112,478	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	112,478	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	7,775,304	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	7,775,304	
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	53,601	
--	46	-	
	Subtotal 47	53,601	
Electricity	48	9,000	
Gas	49	-	
Telephone	50	-	
	Total 51	10,607,473	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Flamborough T

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	-
: To Canada and agencies			2	19,832
: To other			3	-
	Subtotal		4	19,832
Plus: All debt assumed by the municipality from others			5	12,240,656
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	19,832
	Subtotal		9	19,832
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	1,633,183
- enterprises and other			13	-
	Subtotal		14	1,633,183
	Total		15	10,607,473
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	10,544,872
Installment (serial) debentures			17	62,601
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	126,570
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	1,552,673
				\$
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

Flamborough T

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							
- general tax rates *	50	19,611		30,541			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	639,135		1,166,661			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	2,000		1,045			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	660,746		1,198,247			
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 \$
1994		436,234	1,194,804	-	-	2,000	855
1995		431,086	1,193,634	-	-	2,000	665
1996		425,001	1,162,334	-	-	2,000	475
1997		425,629	1,191,122	-	-	3,000	285
1998		420,452	1,184,081	-	-	-	-
1999-2003		2,064,445	5,884,960	-	-	-	-
2004 onwards		1,232,790	3,530,012	-	-	-	-
interest to be earned on sinking funds *	69	5,162,836	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	10,598,473	15,340,947	-	-	9,000	2,280
* 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	39,810				39,810	
1996	74	39,810				39,810	
1997	75	39,810				39,810	
1998	76	39,810				39,810	
Total	77	159,240				159,240	
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Flamborough T

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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		9,106,152	146,980	9,253,132							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Water 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	- 75	9,106,152	146,980	9,253,132	9,072,008	153,618	-	25,712	-	9,251,338	- 1,869
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	242,223	-	242,223	242,223	-	-	-	-	242,223	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 75	9,348,375	146,980	9,495,355	9,314,231	153,618	-	25,712	-	9,493,561	- 1,869

1993 FINANCIAL INFORMATION RETURN

Municipality

Flamborough T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	102	8,813,878	141,238	-	8,955,116	8,817,338	141,309	-	-	8,958,647	3,429
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,337,116	23,273	-	1,360,389	1,346,003	14,386	-	-	1,360,389	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	34	7,535,273	120,664	-	7,655,937	7,533,038	120,625	-	-	7,653,663	2,308
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	1,142,346	19,882	-	1,162,228	1,149,949	12,280	-	-	1,162,229	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	135	18,828,613	305,057	-	19,133,670	18,846,328	288,600	-	-	19,134,928	1,123

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Flamborough T

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	5,102,742	
Revenues			
Contributions from revenue fund	2	2,001,430	
Contributions from capital fund	3	38,696	
Development Charges Act	67	1,703,514	
Lot levies and subdivider contributions	60	58,680	
Recreational land (the Planning Act)	61	126,472	
Investment income - from own funds	5	146,908	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	4,075,700	
Expenditures			
Transferred to capital fund	14	718,820	
Transferred to revenue fund	15	451,181	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,170,001	
Balance at the end of the year for:			
Reserves	23	3,363,442	
Reserve Funds	24	4,644,999	
Total	25	8,008,441	
Analysed as follows:			
Working funds	26	493,988	
Contingencies	27	291,243	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	674,219	
Sick leave	31	-	
Insurance	32	86,626	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,232,588	
- roads	35	585,835	
- sanitary and storm sewers	36	-	
- parks and recreation	64	83,550	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	3,901	
- other and unspecified	42	1,222,337	
Development Charges Act	68	2,028,356	
Lot levies and subdivider contributions	44	201,293	
Recreational land (the Planning Act)	46	1,060,631	
Parking revenues	45	36,585	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	7,289	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	8,008,441	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Flamborough T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	13,161,379	-
	Accounts receivable		
	Canada	272,695	
	Ontario	3532,146	
	Region or county	41,490,457	
	Other municipalities	5204,600	
	School boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	86,677,157	business taxes
	Taxes receivable		
	Current year's levies	93,650,528	131,464
	Previous year's levies	101,825,055	50,831
	Prior year's levies	11777,055	35,888
	Penalties and interest	12764,330	36,322
	Less allowance for uncollectables (negative)	13-64,000	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1897,813	portion of line 20
	Capital outlay to be recovered in future years	1910,607,473	for tax sale / tax
	Other long term assets	20-	registration
		2129,796,688	-
	Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Flamborough T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	4,644,999		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	6,939		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,425,043		
Other	32	-		
Other current liabilities	33	2,736,260		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	44,955		
- special area rates and special charges	35	-		
- benefitting landowners	36	10,553,518		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	9,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	8,008,441		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	- 48,673		
--	44	- 260,956		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	40,433		
Recreation, community centres and arenas	51	183,026		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1,869		
School boards	57	1,123		
Unexpended capital financing / (unfinanced capital outlay)	58	2,454,449		
Total	59	29,796,688		

Municipality

Flamborough T

For the year ended December 31, 1993.

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1																
1. Number of continuous full time employees as at December 31																
Administration												1	7			
Non-line Department Support Staff												2	15			
Fire												3	3			
Police												4	-			
Transit												5	-			
Public Works												6	25			
Health Services												7	-			
Homes for the Aged												8	-			
Other Social Services												9	-			
Parks and Recreation												10	18			
Libraries												11	-			
Planning												12	6			
Total												13	74			
continuous full time employees December 31																
other																
1 2																
\$ \$																
2. Total expenditures during the year on:																
Wages and salaries												14	3,189,738	689,282		
Employee benefits												15	738,905	58,678		
1 \$																
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	30,872,968			
Previous years' tax												17	1,949,997			
Penalties and interest												18	571,183			
Subtotal												19	33,394,148			
Discounts allowed												20	-			
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	85,825			
- recoverable from general municipal revenues												25	16,647			
Transfers to tax sale and tax registration accounts												26	-			
The Municipal Elderly Residents' Assistance Act - reductions												27	-			
- refunds												28	-			
Other (specify)												80	59,888			
Total reductions												29	33,556,508			
Amounts added to the tax roll for collection purposes only												30	75,289			
Business taxes written off under subsection 441(1) of the Municipal Act												81	-			
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	19930219			
Due date of last installment (YYYYMMDD)												33	19930417			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19930619			
Due date of last installment (YYYYMMDD)												36	19930918			
													\$			
Supplementary taxes levied with1994 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 1994												58	2,922,113	-	-	-
in 1995												59	2,932,849	-	-	-
in 1996												60	3,068,626	-	-	300,874
in 1997												61	2,748,838	-	-	88,200
in 1998												62	2,215,215	-	-	-
Total												63	13,887,641	-	-	389,074

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	45,525	9,655	
7. Analysis of direct water and sewer billings as at December 31								
Water	number of residential units		1993 billings residential units		all other properties		computer use only	
	1		2		3		4	
			\$		\$			
	In this municipality	39	-	-	-	-		
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	
	--	41	-	-	-	-	-	
	--	42	-	-	-	-	-	
	--	43	-	-	-	-	-	
	--	64	-	-	-	-	-	
Sewer	number of residential units		1993 billings residential units		all other properties		computer use only	
	1		2		3		4	
			\$		\$			
	In this municipality	44	-	-	-	-		
	In other municipalities (specify municipality)							
	--	45	-	-	-	-	-	
	--	46	-	-	-	-	-	
	--	47	-	-	-	-	-	
	--	48	-	-	-	-	-	
	--	65	-	-	-	-	-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					water		sewer	
					1		2	
					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	4,644,999
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	-	790,000	-	-	790,000	
Approved in 1993		68	2,700	-	-	-	2,700	
Financed in 1993		69	2,700	-	-	-	2,700	
No long term financing necessary		70	-	240,000	-	-	240,000	
Approved but not financed as at December 31, 1993		71	-	550,000	-	-	550,000	
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	-	-	
12. Forecast of total revenue fund expenditures								
		1994		1995		1996		1997
		1		2		3		5
		\$		\$		\$		\$
		73	12,445,962	12,150,241	12,426,368	12,673,185	12,924,425	