

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25030

MUNICIPALITY OF: Flamborough T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	36,280,996	9,784,160	19,874,756	6,622,080
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	36,280,996	9,784,160	19,874,756	6,622,080
PAYMENTS IN LIEU OF TAXATION					
Canada	7	13,423	-	-	13,423
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	29,052	-		29,052
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	58,448	15,910	-	42,538
Liquor Control Board of Ontario	14	3,658	2,313	-	1,345
Other	15	-	-	-	-
Municipal enterprises	16	273	-	-	273
Other municipalities and enterprises	17	33,480	9,114	-	24,366
Subtotal	18	138,334	27,337	-	110,997
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	272,323	-	-	272,323
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	664,973			664,973
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	25,325			25,325
Fees and service charges	32	2,072,932			2,072,932
Subtotal	33	2,763,230			2,763,230
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	755,563	-	-	755,563
Fines	37	11,430			11,430
Penalties and interest on taxes	38	1,061,142			1,061,142
Investment income - from own funds	39	245,862			245,862
- other	40	-			-
Sales of publications, equipment, etc	42	7,421			7,421
Contributions from capital fund	43	431,854			431,854
Contributions from reserves and reserve funds	44	987,091			987,091

*For the year ended December 31, 1994.*

# Flamborough T

## 2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	8,195,871	1,104,584	246,365	126.871000	149.260000	1,039,819	164,870	36,772	24,242	1,332	549	1,267,584
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,241	-	-	-	-	15,241
Total Taxation	0	-	-	-	-	-	1,039,819	180,111	36,772	24,242	1,332	549	1,282,825
Separate consolidated													
Total all school board taxation	0						15,375,672	3,342,247	799,583	267,312	52,270	37,672	19,874,756

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	113,974
Protection to Persons and Property					
Fire	2	-	-	9,900	37,822
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,040	-	-	51,650
Emergency measures	6	-	-	-	-
Subtotal	7	3,040	-	9,900	89,472
Transportation services					
Roadways	8	263,299	-	10,512	699,602
Winter Control	9	388,209	-	-	-
Transit	10	-	-	-	1,238
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	651,508	-	10,512	700,840
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	-	-	-	27,121
--	29	-	-	-	-
Subtotal	30	-	-	-	27,121
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	-	-	3,413	1,006,228
Libraries	38	-	-	-	42,794
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	3,413	1,049,022
Planning and Development					
Planning and Development	41	10,425	-	-	70,725
Commercial and Industrial	42	-	-	1,500	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	2,855
Tile Drainage and Shoreline Assistance	45	-	-	-	18,923
--	46	-	-	-	-
Subtotal	47	10,425	-	1,500	92,503
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	664,973	-	25,325	2,072,932

## Municipality

*For the year ended December 31, 1994.*

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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	1,056,103	396,864	979,886	1,080,643	5,999	-	3,519,495
Protection to Persons and Property								
Fire	2	602,476	18,860	199,574	286,215	-	23,586	1,130,711
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	299,506	-	100,670	13,300	6,405	29,120	449,001
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	901,982	18,860	300,244	299,515	6,405	52,706	1,579,712
Transportation services								
Roadways	8	1,316,691	18,929	912,030	1,003,160	-	667,858	2,582,952
Winter Control	9	-	-	262,639	-	-	411,140	673,779
Transit	10	-	-	56,764	-	-	-	56,764
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	129,210	7,962	-	454	137,626
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,316,691	18,929	1,360,643	1,011,122	-	256,264	3,451,121
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	1,196,322	29,108	-	-	-	1,225,430
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	426,329	-	-	4,075	430,404
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	1,196,322	455,437	-	-	4,075	1,655,834
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	21,310	-	17,691	3,566	-	18,958	61,525
--	29	-	-	-	-	-	-	-
Subtotal	30	21,310	-	17,691	3,566	-	18,958	61,525
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	1,156,018	-	652,089	246,338	169,181	131,233	2,354,859
Libraries	38	6,781	-	71,623	17,446	-	-	95,850
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,162,799	-	723,712	263,784	169,181	131,233	2,450,709
Planning and Development								
Planning and Development	41	362,530	-	57,861	5,386	9,100	-	434,877
Commercial and Industrial	42	-	-	85,911	-	10,370	-	96,281
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	40,768	-	-	49,292	90,060
Tile Drainage and Shoreline Assistance	45	-	18,923	-	-	-	-	18,923
--	46	-	-	-	-	-	-	-
Subtotal	47	362,530	18,923	184,540	5,386	19,470	49,292	640,141
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,821,415	1,649,898	4,022,153	2,664,016	201,055	-	13,358,537

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,454,449
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		580,192
Reserves and Reserve Funds	3		936,901
	Subtotal	4	1,517,093
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		550,000
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
	Subtotal *	18	550,000
Grants and Loan Forgiveness			
Ontario	20		981,200
Canada	21		90,713
Other Municipalities	22		49,123
	Subtotal	23	1,121,036
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		99,467
Other	27		-
Donations	28		24,828
--	30		-
--	31		-
	Subtotal	32	124,295
	Total Sources of Financing	33	3,312,424
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		2,309,920
	Subtotal	36	2,309,920
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		589,864
	Total Applications	42	2,899,784
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,867,089
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	3,067,043
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		181,546
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		18,408
- -	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 2,867,089
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	13,756	13,756	-	46,074
Protection to Persons and Property					
Fire	2	2,734	2,734	-	155,424
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,734	2,734	-	155,424
Transportation services					
Roadways	8	864,325	-	-	1,478,738
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	26,163	-	-	183,025
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	890,488	-	-	1,661,763
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	49,123	71,344
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	49,123	71,344
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	40,878
--	29	-	-	-	-
Subtotal	30	-	-	-	40,878
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	68,481	68,482	-	313,170
Libraries	38	5,741	5,741	-	19,381
Other Cultural	39	-	-	-	-
Subtotal	40	74,222	74,223	-	332,551
Planning and Development					
Planning and Development	41	-	-	-	1,886
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,886
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	981,200	90,713	49,123	2,309,920

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Flamborough T
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		1	\$
General Government	1	2,512,185	
Protection to Persons and Property			
Fire	2	550,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	550,000	
Transportation services			
Roadways	8	69,888	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	69,888	
Environmental services			
Sanitary Sewer System	16	7,351,279	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	7,351,279	
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	38,962	
--	46	-	
Subtotal	47	38,962	
Electricity	48	7,000	
Gas	49	-	
Telephone	50	-	
Total	51	10,529,314	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Flamborough T

For the year ended December 31, 1994.

			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	13,568
: To other			3	-
	Subtotal		4	13,568
Plus: All debt assumed by the municipality from others			5	12,774,017
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	13,568
	Subtotal		9	13,568
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	2,244,703
- enterprises and other			13	-
	Subtotal		14	2,244,703
	Total		15	10,529,314
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	10,483,352
Installment (serial) debentures			17	45,962
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	189,924
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	2,120,190
				\$
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, 1994.*

6. Ontario Clean Water Agency 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. 1994 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	4,460	49,401				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	431,774	1,164,263				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	2,000	855				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	438,234	1,214,519				
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
		\$	\$	\$	\$	\$	\$
1995	60	470,896	1,231,667	-	-	2,000	665
1996	61	464,811	1,200,679	-	-	2,000	475
1997	62	465,439	1,229,051	-	-	3,000	285
1998	63	460,262	1,222,010	-	-	-	-
1999	64	454,324	1,215,486	-	-	-	-
2000-2004	65	2,259,910	6,055,585	-	-	-	-
2005 onwards	79	821,860	2,353,342	-	-	-	-
interest to be earned on sinking funds *	69	5,124,812	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	10,522,314	14,507,820	-	-	7,000	1,425
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1995	72	-					
1996	73	-					
1997	74	-					
1998	75	-					
1999	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Flamborough T

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For the year ended December 31, 1994.

		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		9,362,637	170,821	9,533,458									
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	-	1,869	9,362,637	170,821	9,533,458	9,352,836	155,043	-	27,337	-	9,535,216	-	111
Special purpose requisitions	12													
Water			-	-	-									
Transit	13			-	-								-	
Sewer	14			-	-								-	
Library	15			-	-								-	
--	16			-	-								-	
--	17			-	-	-								
Subtotal levied by mill rate -- special areas	18		-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19		-	276,281	-	276,281	276,281	-	-	-	-	276,281	-	
Direct water billings	20		-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	1,869	9,638,918	170,821	9,809,739	9,629,117	155,043	-	27,337	-	9,811,497	-	111



## 1994 FINANCIAL INFORMATION RETURN

Municipality

## Flamborough T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	3,429	9,028,555	161,564	-	9,190,119	9,048,690	136,725	-	-	9,185,415	- 1,275
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,454,167	30,319	-	1,484,486	1,470,206	17,840	-	-	1,488,046	3,560
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2,308	7,783,097	139,248	-	7,922,345	7,801,667	116,803	-	-	7,918,470	- 6,183
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3	1,253,662	26,124	-	1,279,786	1,267,584	15,241	-	-	1,282,825	3,042
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,124	19,519,481	357,255	-	19,876,736	19,588,147	286,609	-	-	19,874,756	- 856

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Flamborough T

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		1	\$
Balance at the beginning of the year	1	8,008,441	
Revenues			
Contributions from revenue fund	2	2,083,824	
Contributions from capital fund	3	158,010	
Development Charges Act	67	1,365,544	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	239,199	
Investment income - from own funds	5	259,580	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	4,106,157	
Expenditures			
Transferred to capital fund	14	936,901	
Transferred to revenue fund	15	987,091	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,923,992	
Balance at the end of the year for:			
Reserves	23	3,711,820	
Reserve Funds	24	6,478,786	
Total	25	10,190,606	
Analysed as follows:			
Working funds	26	493,988	
Contingencies	27	198,452	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	803,433	
Sick leave	31	-	
Insurance	32	152,988	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,527,262	
- roads	35	537,542	
- sanitary and storm sewers	36	-	
- parks and recreation	64	88,650	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	3,901	
- other and unspecified	42	1,491,146	
Development Charges Act	68	3,396,716	
Lot levies and subdivider contributions	44	127,088	
Recreational land (the Planning Act)	46	1,325,003	
Parking revenues	45	38,320	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	6,117	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	10,190,606	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Flamborough T
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,425,452	-
Accounts receivable			
Canada	2	164,772	
Ontario	3	712,594	
Region or county	4	739,874	
Other municipalities	5	7,913	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,125,915	business taxes
Taxes receivable			
Current year's levies	9	3,365,474	114,809
Previous year's levies	10	1,865,786	55,081
Prior year's levies	11	1,726,694	27,397
Penalties and interest	12	968,266	25,623
Less allowance for uncollectables (negative)	13	- 84,000	- 57,967
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	125,941	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	10,529,314	
Other long term assets	20	-	-
Total	21	27,673,995	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Flamborough T
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For the year ended December 31, 1994.

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	4,532		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	-		
Other	32	993,983		
Other current liabilities	33	3,248,204		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	565,145		
- special area rates and special charges	35	-		
- benefitting landowners	36	9,957,169		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	7,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	10,190,606		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	- 48,183		
--	44	- 387,965		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	50,201		
Recreation, community centres and arenas	51	227,181		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 111		
School boards	57	- 856		
Unexpended capital financing / (unfinanced capital outlay)	58	2,867,089		
Total	59	27,673,995		

1994 FINANCIAL INFORMATION RETURN

Municipality

Flamborough T
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STATISTICAL DATA

For the year ended December 31, 1994.

										1
1. Number of continuous full time employees as at December 31										
Administration										1
										7
Non-line Department Support Staff										2
										14
Fire										3
										3
Police										4
										-
Transit										5
										-
Public Works										6
										26
Health Services										7
										-
Homes for the Aged										8
										-
Other Social Services										9
										-
Parks and Recreation										10
										18
Libraries										11
										-
Planning										12
										7
Total										13
										75

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	10,672		6,223	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 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	1994 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	1,807,642			
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, 1993					67	-	550,000	-	
Approved in 1994					68	15,600	-	-	
Financed in 1994					69	-	550,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	15,600	-	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
						\$	\$	\$	\$
					73	12,502,298	12,794,494	13,086,936	13,354,893
									13,627,927

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
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	-
Gas	49	-
Telephone	50	-
Total	51	-



[illegible]

[illegible]