

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25030

MUNICIPALITY OF: Flamborough T

		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	38,163,309	10,235,785	21,190,663	6,736,861
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	38,163,309	10,235,785	21,190,663	6,736,861
PAYMENTS IN LIEU OF TAXATION					
Canada	7	12,941	-	-	12,941
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	29,028	-		29,028
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	66,390	18,005	-	48,385
Liquor Control Board of Ontario	14	3,702	2,360	-	1,342
Other	15	-	-	-	-
Municipal enterprises	16	279	-	-	279
Other municipalities and enterprises	17	34,295	9,301	-	24,994
Subtotal	18	146,635	29,666	-	116,969
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	801,349			801,349
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	10,010			10,010
Fees and service charges	32	1,756,538			1,756,538
Subtotal	33	2,567,897			2,567,897
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	617,201	-	-	617,201
Fines	37	12,577			12,577
Penalties and interest on taxes	38	1,212,342			1,212,342
Investment income - from own funds	39	181,622			181,622
- other	40	-			-
Sales of publications, equipment, etc	42	12,970			12,970
Contributions from capital fund	43	760,757			760,757
Contributions from reserves and reserve funds	44	627,144			627,144
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	6,552			6,552
--	48	-	-		
Sale of Land	49	2,700			2,700
Subtotal	50	3,433,865	-	-	3,433,865
TOTAL REVENUE	51	44,584,029	10,265,451	21,190,663	13,127,915

For the year ended December 31, 1995.

Flamborough T

[illegible]

For the year ended December 31, 1995.

Flamborough T

II. Upper tier purposes

For the year ended December 31, 1995.

Flamborough T

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Flamborough T

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	9,275,529	1,308,353	306,275	132.985000	156.453000	1,233,507	204,696	47,918	21,400	3,063	1,261	1,511,845
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,588	-	-	-	-	19,588
Total Taxation	0	-	-	-	-	-	1,233,507	224,284	47,918	21,400	3,063	1,261	1,531,433
Separate consolidated													
Total all school board taxation	0						16,569,899	3,486,287	829,174	185,875	52,973	66,455	21,190,663

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	10,790	-	-	185,593
Protection to Persons and Property					
Fire	2	-	-	-	60,345
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	9,110	-	-	43,516
Emergency measures	6	-	-	-	-
Subtotal	7	9,110	-	-	103,861
Transportation services					
Roadways	8	393,240	-	1,804	270,204
Winter Control	9	388,209	-	-	-
Transit	10	-	-	-	1,333
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	781,449	-	1,804	271,537
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	529
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	529
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	28,166
--	29	-	-	-	-
Subtotal	30	-	-	-	28,166
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	-	-	5,073	1,040,162
Libraries	38	-	-	-	57,771
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	5,073	1,097,933
Planning and Development					
Planning and Development	41	-	-	-	56,108
Commercial and Industrial	42	-	-	3,133	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	205
Tile Drainage and Shoreline Assistance	45	-	-	-	12,606
--	46	-	-	-	-
Subtotal	47	-	-	3,133	68,919
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	801,349	-	10,010	1,756,538

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Flamborough T

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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	1,026,763	376,898	1,511,685	560,251	34,300	-	3,509,897
Protection to Persons and Property								
Fire	2	623,371	77,843	212,690	319,348	-	28,413	1,261,665
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	318,932	-	91,829	13,932	9,492	29,848	464,033
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	942,303	77,843	304,519	333,280	9,492	58,261	1,725,698
Transportation services								
Roadways	8	1,318,249	18,929	907,284	784,244	-	561,384	2,467,322
Winter Control	9	-	-	236,394	64,600	-	226,757	527,751
Transit	10	-	-	2,120	-	-	-	2,120
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	117,133	62,811	-	-	179,944
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,318,249	18,929	1,262,931	911,655	-	334,627	3,177,137
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	1,137,902	34,214	-	-	-	1,172,116
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	461,259	-	-	2,645	463,904
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	1,137,902	495,473	-	-	2,645	1,636,020
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	24,772	-	23,770	4,455	-	15,300	68,297
--	29	-	-	-	-	-	-	-
Subtotal	30	24,772	-	23,770	4,455	-	15,300	68,297
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	1,124,429	-	693,471	298,310	166,442	154,368	2,437,020
Libraries	38	8,638	-	71,129	10,166	-	-	89,933
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,133,067	-	764,600	308,476	166,442	154,368	2,526,953
Planning and Development								
Planning and Development	41	369,437	-	34,007	1,092	9,100	-	413,636
Commercial and Industrial	42	-	-	35	-	10,320	-	10,355
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	42,203	-	-	104,053	146,256
Tile Drainage and Shoreline Assistance	45	-	12,606	-	-	-	-	12,606
--	46	-	-	-	-	-	-	-
Subtotal	47	369,437	12,606	76,245	1,092	19,420	104,053	582,853
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,814,591	1,624,178	4,439,223	2,119,209	229,654	-	13,226,855

For the year ended December 31, 1995.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,867,089	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		358,597	
Reserves and Reserve Funds	3		1,588,960	
Subtotal	4		1,947,557	
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		25,000	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		25,000	
Grants and Loan Forgiveness				
Ontario	20		1,085,960	
Canada	21		487,156	
Other Municipalities	22	-	8,540	
Subtotal	23		1,564,576	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		177,788	
Other	27		-	
Donations	28		3,500	
--	30		3,529	
--	31		-	
Subtotal	32		184,817	
Total Sources of Financing	33		3,721,950	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,681,397	
Subtotal	36		3,681,397	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		25,000	
Subtotal	40		25,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		764,257	
Total Applications	42		4,470,654	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,118,385	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	2,701,398	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		520,415	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		62,598	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	2,118,385	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	1,357	1,357	-	137,339
Protection to Persons and Property					
Fire	2	116,988	94,488	-	1,029,523
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	532
Emergency measures	6	-	-	-	-
Subtotal	7	116,988	94,488	-	1,030,055
Transportation services					
Roadways	8	628,543	52,239	-	1,073,416
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	31,789
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	628,543	52,239	-	1,105,205
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	8,540	24,425
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	8,540	24,425
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	32,621
--	29	-	-	-	-
Subtotal	30	-	-	-	32,621
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	268,813	268,813	-	1,128,024
Libraries	38	70,259	70,259	-	222,636
Other Cultural	39	-	-	-	-
Subtotal	40	339,072	339,072	-	1,350,660
Planning and Development					
Planning and Development	41	-	-	-	1,092
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,092
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,085,960	487,156	- 8,540	3,681,397

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Flamborough T

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		1	\$
General Government	1	2,376,025	
Protection to Persons and Property			
Fire	2	506,584	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	506,584
Transportation services			
Roadways	8	37,285	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	37,285
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	6,952,839	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	6,952,839
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	54,472	
--	46	-	
	Subtotal	47	54,472
Electricity	48	5,000	
Gas	49	-	
Telephone	50	-	
	Total	51	9,932,205

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Flamborough T

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For the year ended December 31, 1995.

			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	6,964
: To other			3	-
	Subtotal		4	6,964
Plus: All debt assumed by the municipality from others			5	12,787,322
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	6,964
	Subtotal		9	6,964
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	2,855,322
- enterprises and other			13	-
	Subtotal		14	2,855,322
	Total		15	9,932,205
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	9,872,733
Installment (serial) debentures			17	59,472
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 U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	227,599
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	2,431,033
				\$
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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Flamborough T

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	44,270	68,573		
- general tax rates	51	-	-		
- special are rates and special charges	52	348,241	1,163,094		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	2,000	665		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	394,511	1,232,332		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		387,540	1,202,676	-	-
1997		388,305	1,230,912	-	-
1998		383,276	1,223,723	-	-
1999		378,113	1,217,037	-	-
2000		378,573	1,216,681	-	-
2001 - 2005		1,839,182	6,020,705	-	-
2006 onwards		332,546	1,176,671	-	-
interest to be earned on sinking funds *	69	5,839,670	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	9,927,205	13,288,405	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996	72	-			
1997	73	-			
1998	74	-			
1999	75	-			
2000	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-		

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Flamborough T

9LT
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For the year ended December 31, 1995.

		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		9,896,719	144,186	10,040,905								
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	-	111	9,896,719	144,186	10,040,905	9,856,188	155,801	-	29,666	-	10,041,655	639
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges													
Speical charges	19	-	223,796	-	223,796	223,796	-	-	-	-	223,796	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	111	10,120,515	144,186	10,264,701	10,079,984	155,801	-	29,666	-	10,265,451	639

1995 FINANCIAL INFORMATION RETURN

Municipality

Flamborough T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	- 1,276	9,385,699	132,962	-	9,518,661	9,379,943	132,552	-	-	9,512,495	- 7,442
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3,559	1,701,872	29,114	-	1,730,986	1,708,272	22,714	-	-	1,730,986	3,559
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 6,182	8,302,775	117,503	-	8,420,278	8,301,441	114,308	-	-	8,415,749	- 10,711
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3,042	1,505,709	25,724	-	1,531,433	1,511,845	19,588	-	-	1,531,433	3,042
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 857	20,896,055	305,303	-	21,201,358	20,901,501	289,162	-	-	21,190,663	- 11,552

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Flamborough T

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		1	\$
Balance at the beginning of the year	1	10,190,606	
Revenues			
Contributions from revenue fund	2	1,760,612	
Contributions from capital fund	3	3,500	
Development Charges Act	67	964,393	
Lot levies and subdivider contributions	60	5,510	
Recreational land (the Planning Act)	61	308,847	
Investment income - from own funds	5	477,666	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,520,528	
Expenditures			
Transferred to capital fund	14	1,588,960	
Transferred to revenue fund	15	627,144	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,216,104	
Balance at the end of the year for:			
Reserves	23	3,979,350	
Reserve Funds	24	7,515,680	
Total	25	11,495,030	
Analysed as follows:			
Working funds	26	890,417	
Contingencies	27	222,378	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	873,984	
Sick leave	31	-	
Insurance	32	146,480	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,587,888	
- roads	35	611,323	
- sanitary and storm sewers	36	-	
- parks and recreation	64	93,850	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	3,901	
- other and unspecified	42	14,888	
Development Charges Act	68	4,208,779	
Lot levies and subdivider contributions	44	102,362	
Recreational land (the Planning Act)	46	1,501,065	
Parking revenues	45	46,608	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	19,409	
Waste Site	53	1,171,698	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	11,495,030	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Flamborough T

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,223,022	-
Accounts receivable			
Canada	2	637,877	
Ontario	3	1,067,842	
Region or county	4	439,018	
Other municipalities	5	69,023	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,315,791	business taxes
Taxes receivable			
Current year's levies	9	3,390,127	64,878
Previous year's levies	10	1,733,478	45,838
Prior year's levies	11	2,187,473	11,999
Penalties and interest	12	1,187,441	10,308
Less allowance for uncollectables (negative)	13	- 177,779	- 25,038
Investments			
Canada	14	221,710	
Provincial	15	2,272,926	
Municipal	16	-	
Other	17	-	
Other current assets	18	144,573	portion of line 20
Capital outlay to be recovered in future years	19	9,932,205	for tax sale / tax
Other long term assets	20	-	registration
	21	27,644,727	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Flamborough T

For the year ended December 31, 1995.

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	3,848		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,163,573		
Other	32	-		
Other current liabilities	33	3,200,304		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	503,946		
- special area rates and special charges	35	-		
- benefitting landowners	36	9,423,259		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	5,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	11,495,030		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	- 47,693		
--	44	- 511,401		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	56,200		
Recreation, community centres and arenas	51	245,189		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	639		
School boards	57	- 11,552		
Unexpended capital financing / (unfinanced capital outlay)	58	2,118,385		
Total	59	27,644,727		

1995 FINANCIAL INFORMATION RETURN

Municipality

Flamborough T

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STATISTICAL DATA

For the year ended December 31, 1995.

1													
1. Number of continuous full time employees as at December 31													
Administration												1	7
Non-line Department Support Staff												2	16
Fire												3	2
Police												4	-
Transit												5	-
Public Works												6	24
Health Services												7	-
Homes for the Aged												8	-
Other Social Services												9	-
Parks and Recreation												10	18
Libraries												11	-
Planning												12	7
Total												13	74
</													

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	11,485		5,843	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 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	1995 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	-	-	-
				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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84			5,021,044	
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
		15,600	-	-	15,600
		9,400	-	-	9,400
		25,000	-	-	25,000
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	13,167,715	13,441,360	13,684,663	13,927,947
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	-		-	
	86	-		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
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 -
--		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	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]