**MUNICIPAL CODE: 25030** 

MUNICIPALITY OF: Flamborough T

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Flamborough T

1

For the year ended December 31, 1995.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	38,163,309	10,235,785	21,190,663	6,736,861
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	61441	17	34,295	9,301	-	24,994
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	146,635	29,666	-	116,969
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	Subtotal	27	272,323	_	_	272,323
REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	20	272,323			272,323
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	. 1			
Licences and permits		35	617,201	. 1	-	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

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1995.

Flamborough T

2LT - OP

To the year ended becember 51, 1775.	LOCAL TAXABLE ASSESSMENT		SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	58,442,746	9,594,403	2,488,305	75.97500	89.38200	4,440,189	857,567	222,410	49,982	14,217	17,864	5,602,229
Subtotal Levied By Mill Rate	0	-	-	-	-	-	4,440,189	857,567	222,410	49,982	14,217	17,864	5,602,229
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	90,621	-	-	-	-	90,621
Municipal Drainage Charges	0	-	-	-	-	-	866,364	167,327		-	-	-	1,033,691
Business Improvement Area	0	-	-	-	-	-	-	-	10,000	-	-	320	10,320
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	866,364	257,948	10,000	-		320	1,134,632
Total Taxation	0	•	•	-	-	-	5,306,553	1,115,515	232,410	49,982	14,217	18,184	6,736,861
	I		ĺ										1

Municipality

<b>ANAL</b>	YSIS	OF	TAXA	NOIT

For the year ended December 31, 1995.

Flamborough T

2LT - OP

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 II. Upper tier purposes 58,442,746 9,594,403 2,488,305 133.66800 157.25600 7,811,923 1,508,778 391,301 87,796 25,004 31,386 9,856,188 General 0 7,811,923 1,508,778 391,301 87,796 25,004 31,386 9,856,188 Subtotal Levied By Mill Rate 155,801 155,801 Share Of Telephone And Telegraph Taxation 0 0 185,482 38,314 223,796 Local Improvements 194,115 0 185,482 379,597 Subtotal Special Charges On Tax Bills 1,702,893 10,235,785 7,997,405 391,301 87,796 25,004 31,386 Total Taxation

Municipality

#### **ANALYSIS OF TAXATION**

Flamborough T 2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and industrial and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 49,224,901 8,286,050 2,182,030 150.259000 176.775000 7,396,485 1,464,767 385,729 74,463 24,646 33,853 9,379,943 General 132,552 Share Of Telephone And Telegraph Taxation 0 132,552 385,729 0 7,396,485 1,597,319 74,463 24,646 33,853 9,512,495 Total Taxation Elementary separate 9,275,529 150.259000 176.775000 1,308,353 306,275 1,393,733 231,284 54,142 24,226 3,461 1,427 1,708,273 General 22,714 0 22,714 Share Of Telephone And Telegraph Taxation 1,393,733 253,998 54,142 24,226 3,461 1,427 1,730,987 **Total Taxation** Secondary public 29,914 0 49,224,901 8,286,050 2,182,030 132.985000 156.453000 6,546,174 1,296,378 341,385 65,786 21,803 8,301,440 General 0 114,308 114,308 Share Of Telephone And Telegraph Taxation 6,546,174 1,410,686 341,385 65,786 21,803 29,914 8,415,748 Total Taxation Public consolidated

$\Lambda N \Lambda$	LYSIS	OF :	TAY/	AOITA
AIIA	டாவக	OI.		

For the year ended December 31, 1995.

Flamborough T

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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	

Municipality

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							<del> </del>						
	33							<del> </del>						
	34													<del></del>
	35													<del></del>
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Flamborough T

For the year ended December 31, 1995.						
			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		- 1	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	Subtotal	6	- 0.440	-	-	- 402 974
	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 Street Lighting		11 12	-		-	<u> </u>
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	-	-	-	-
	Subtotal	23	-		_	529
Health Services	Subtotai		_			327
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	28,166
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	28,166
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

### **ANALYSIS OF REVENUE FUND EXPENDITURES**

Municipality Flamborough T

For the year ended December 31, 1995. Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 1,026,763 376,898 1,511,685 560,251 34,300 3,509,897 Protection to Persons and Property Fire 623,371 77,843 212,690 319,348 28,413 1,261,665 Conservation Authority 91,829 13,932 29,848 Protective inspection and control 318,932 9,492 464,033 Emergency measures Subtotal 942,303 77,843 304,519 333,280 9,492 58,261 1,725,698 Transportation services Roadways 1.318.249 18,929 907.284 784.244 561,384 2.467.322 Winter Control 236,394 64,600 226,757 527,751 2,120 2,120 11 Parking Street Lighting 117,133 179,944 12 62,811 Air Transportation 13 1,318,249 18,929 1,262,931 911,655 334,627 3,177,137 Subtotal 15 Environmental services Sanitary Sewer System 17 1,137,902 34,214 1,172,116 Storm Sewer System Waterworks System 18 Garbage Collection 461,259 463,904 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 26 Hospitals **Ambulance Services** 27 Cemeteries 28 24,772 23,770 4,455 15,300 68,297 29 24,772 23,770 4,455 Subtotal 30 15,300 68,297 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 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 71,129 10,166 8,638 89,933 Other Cultural 39 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 42 35 10,320 10,355 43 Residential Development 42,203 104,053 146,256 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 12,606 12,606 47 1,092 369,437 12,606 76,245 19,420 104,053 582,853 Subtotal Electricity 48 49 Telephone 51 4,814,591 1,624,178 4,439,223 2,119,209 229,654 13,226,855

Municipality

Flamborough T

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1995.

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  Commercial Area Improvement Program		7	· .
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	25,000
Serial Debentures Sinking Fund Debentures		13 14	
Long Term Bank Loans		15	<u> </u>
Long Term Reserve Fund Loans		16	-
		17	-
County and I am Familian	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 Other		26 27	177,788
Donations		28	3,500
		30	3,529
		31	-
	Subtotal	32	184,817
Ali-sti	Total Sources of Financing	33	3,721,950
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	3,681,397
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	3,681,397
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	25,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40	25,000 764,257
	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 -	2 704 200
To be Recovered From:		74	2,701,398
- 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
••	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49 -	2,118,385
			_,110,303
			l.

Municipality

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Flamborough T
Tumborough 1

For the year ended December 31, 1995.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	-	-	-	1
Street Lighting		12	-	-	ı	31,789
Air Transportation		13	-	-	ı	-
		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	-	-	-	-
u we e	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	Subtotut	30				32,021
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

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Flamborough T

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 2,376,025
Protection to Persons and Property		
Fire		2 506,584
Police Conservation Authority		3 4 -
Protective inspection and control		5 -
Emergency measures		6 -
- 5,	Subtotal	7 506,584
Transportation services		
Roadways		8 37,285
Winter Control		9 -
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services		, , , ,
Sanitary Sewer System	1	-
Storm Sewer System	1	6,952,839
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
<del>-</del>	2 Subtotal 2	
Health Services	Subtotal 2	0,932,639
Public Health Services	2	4 -
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	
<del></del>	2	
Sected and Femilia Comition	Subtotal 3	
Social and Family Services General Assistance	3	_
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	Subtatal 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	
<del></del>	4	
	Subtotal 4	
Electricity	4	· ·
Gas	4	
Telephone	5 Total 5	
	i otal 5	9,932,205

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Flamborough T

**8** 

For the year ended December 31, 1995.

			\$
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	0,704
	Subtotal	4	6,964
Plus: All debt assumed by the municipality from others	Japiotai	5	12,787,527
Less: All debt assumed by others			12,707,327
: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	2,033,322
	Subtotal	14	2,855,322
	Total	15	9,932,205
Amount reported in line 15 analyzed as follows:	· oca		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	-
<del>.</del>		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	-
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		2.4	
		34 35	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	_
- actuarial deficiency		37	_
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
<del>-</del>		43	-
		44	-
	Total	45	-

### **ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Flamborough T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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							
- general tax rates					50	44,270	68,573
- special are rates and special charges					51	-	-
- benefitting landowners					52	348,241	1,163,094
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	2,000	66
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	_	
				Total		394,511	1,232,332
				Total	,,	371,311	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	recovera	able from	recoveral	hle from
		recoverable consolidated re			able from e funds	recoveral unconsolida	
	_						
	-	consolidated re	evenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	-	consolidated reprincipal	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt	- [	consolidated reprincipal	interest  2  \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
8. Future principal and interest payments on EXISTING net debt	- [	consolidated reprincipal  1  \$ 387,540	2 \$ 1,202,676	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal  5 \$ 2,000	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997	-	consolidated reprincipal  1  \$ 387,540 388,305	2 \$ 1,202,676 1,230,912	reserv principal 3 \$ .	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 475
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998	-	consolidated reprincipal  1 \$ 387,540 388,305 383,276	evenue fund interest  2 \$ 1,202,676 1,230,912 1,223,723	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal  5 \$ 2,000	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999	-	consolidated reprincipal  1 \$ 387,540 388,305 383,276 378,113	2 \$ 1,202,676 1,230,912 1,223,723 1,217,037	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal  5 \$ 2,000 3,000	interest 6 \$ 475 285
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000		consolidated reprincipal  1 \$ 387,540 388,305 383,276 378,113 378,573	2 \$ 1,202,676 1,230,912 1,223,723 1,217,037 1,216,681	reserv principal 3 \$ .	e funds interest 4 \$	unconsolidat principal  5 \$ 2,000	ted entities interest 6 \$ 475
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005		consolidated reprincipal  1 \$ 387,540 388,305 383,276 378,113 378,573 1,839,182	2 \$ 1,202,676 1,230,912 1,223,723 1,217,037 1,216,681 6,020,705	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal  5 \$ 2,000 3,000	ted entities interest 6 \$ 475 285
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated reprincipal  1 \$ 387,540 388,305 383,276 378,113 378,573 1,839,182 332,546	sevenue fund interest  2  \$ 1,202,676 1,230,912 1,223,723 1,217,037 1,216,681 6,020,705 1,176,671	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal  5 \$ 2,000 3,000	ted entities interest 6 \$ 475 285
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated reprincipal  1 \$ 387,540 388,305 383,276 378,113 378,573 1,839,182	2 \$ 1,202,676 1,230,912 1,223,723 1,217,037 1,216,681 6,020,705	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal  5 \$ 2,000 3,000	ted entities interest 6 \$ 475 285
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated reprincipal  1 \$ 387,540 388,305 383,276 378,113 378,573 1,839,182 332,546	sevenue fund interest  2  \$ 1,202,676 1,230,912 1,223,723 1,217,037 1,216,681 6,020,705 1,176,671	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal  5 \$ 2,000 3,000	ted entities interest 6 \$ 475 285
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated no principal 1 \$ \$ 387,540 388,305 383,276 378,113 378,573 1,839,182 332,546 5,839,670	2 \$ 1,202,676 1,230,912 1,223,723 1,217,037 1,216,681 6,020,705 1,176,671	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal  5 \$ 2,000 3,000	ted entities interest 6 \$ 475 285
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated or principal  1 \$ 387,540 388,305 383,276 378,113 378,573 1,839,182 332,546 5,839,670 .	evenue fund interest  2  \$ 1,202,676 1,230,912 1,223,723 1,217,037 1,216,681 6,020,705 1,176,671	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolidat principal  5 \$ 2,000 3,000	ted entities interest 6 \$ 475 285
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal  1 \$ 387,540 388,305 383,276 378,113 378,573 1,839,182 332,546 5,839,670 .	evenue fund interest  2  \$ 1,202,676 1,230,912 1,223,723 1,217,037 1,216,681 6,020,705 1,176,671	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolidat principal  5 \$ 2,000 3,000	ted entities interest 6 \$ 475 285
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal  1 \$ 387,540 388,305 383,276 378,113 378,573 1,839,182 332,546 5,839,670 .	evenue fund interest  2  \$ 1,202,676 1,230,912 1,223,723 1,217,037 1,216,681 6,020,705 1,176,671	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolidat principal  5 \$ 2,000 3,000	ted entities interest 6 \$ 47! 28!
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal  1 \$ 387,540 388,305 383,276 378,113 378,573 1,839,182 332,546 5,839,670 .	evenue fund interest  2  \$ 1,202,676 1,230,912 1,223,723 1,217,037 1,216,681 6,020,705 1,176,671	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolidat principal  5 \$ 2,000 3,000	ted entities interest 6 \$ 47! 28! 76!
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1 \$ 387,540 388,305 383,276 378,113 378,573 1,839,182 332,546 5,839,670 .	evenue fund interest  2  \$ 1,202,676 1,230,912 1,223,723 1,217,037 1,216,681 6,020,705 1,176,671	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolidat principal  5 \$ 2,000 3,000 5,000	ted entities interest 6 \$ 47 28
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1 \$ 387,540 388,305 383,276 378,113 378,573 1,839,182 332,546 5,839,670 .	evenue fund interest  2  \$ 1,202,676 1,230,912 1,223,723 1,217,037 1,216,681 6,020,705 1,176,671	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolidat  principal  5 \$ 2,000 3,000 5,000	ted entities interest 6 \$ 47 28:
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated or principal  1 \$ 387,540 388,305 383,276 378,113 378,573 1,839,182 332,546 5,839,670 .	evenue fund interest  2  \$ 1,202,676 1,230,912 1,223,723 1,217,037 1,216,681 6,020,705 1,176,671	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolidat principal  5 \$ 2,000 3,000 5,000	ted entities interest 6 \$ 47! 28! 76!
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated or principal  1 \$ 387,540 388,305 383,276 378,113 378,573 1,839,182 332,546 5,839,670 .	evenue fund interest  2  \$ 1,202,676 1,230,912 1,223,723 1,217,037 1,216,681 6,020,705 1,176,671	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolidat  principal  5 \$ 2,000 3,000 5,000	ted entities interest 6 \$ 47 28 76 1 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated or principal  1 \$ 387,540 388,305 383,276 378,113 378,573 1,839,182 332,546 5,839,670 .	evenue fund interest  2  \$ 1,202,676 1,230,912 1,223,723 1,217,037 1,216,681 6,020,705 1,176,671	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolidat principal  5 \$ 2,000 3,000 5,000	ted entities interest 6 \$ 47! 28! 76!
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated or principal  1 \$ 387,540 388,305 383,276 378,113 378,573 1,839,182 332,546 5,839,670 .	evenue fund interest  2  \$ 1,202,676 1,230,912 1,223,723 1,217,037 1,216,681 6,020,705 1,176,671	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolidat  principal  5 \$ 2,000 3,000 5,000	ted entities interest 6 \$ 47 28
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated or principal  1 \$ 387,540 388,305 383,276 378,113 378,573 1,839,182 332,546 5,839,670 .	evenue fund interest  2  \$ 1,202,676 1,230,912 1,223,723 1,217,037 1,216,681 6,020,705 1,176,671	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolidat principal  5 \$ 2,000 3,000 5,000	ted entities interest 6 \$ 47 28
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated or principal  1 \$ 387,540 388,305 383,276 378,113 378,573 1,839,182 332,546 5,839,670 .	evenue fund interest  2  \$ 1,202,676 1,230,912 1,223,723 1,217,037 1,216,681 6,020,705 1,176,671	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal  5 \$ 2,000 3,000 5,000	ted entities interest 6 \$ 47! 28!
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated or principal  1 \$ 387,540 388,305 383,276 378,113 378,573 1,839,182 332,546 5,839,670 .	evenue fund interest  2  \$ 1,202,676 1,230,912 1,223,723 1,217,037 1,216,681 6,020,705 1,176,671	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal  5 \$ 2,000 3,000 5,000	ted entities interest 6 \$ 47! 28!
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated or principal  1 \$ 387,540 388,305 383,276 378,113 378,573 1,839,182 332,546 5,839,670 .	evenue fund interest  2  \$ 1,202,676 1,230,912 1,223,723 1,217,037 1,216,681 6,020,705 1,176,671	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal  5 \$ 2,000 3,000 5,000	ted entities interest 6 \$ 47 28
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 387,540 388,305 383,276 378,113 378,573 1,839,182 332,546 5,839,670 .	evenue fund interest  2  \$ 1,202,676 1,230,912 1,223,723 1,217,037 1,216,681 6,020,705 1,176,671	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal  5 \$ 2,000 3,000 5,000	ted entities interest 6 \$ 47! 28!
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 387,540 388,305 383,276 378,113 378,573 1,839,182 332,546 5,839,670 .	evenue fund interest  2  \$ 1,202,676 1,230,912 1,223,723 1,217,037 1,216,681 6,020,705 1,176,671	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal  5 \$ 2,000 3,000 5,000  72 73 74 75 76 77	ted entities interest 6 \$ 47! 28!
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 387,540 388,305 383,276 378,113 378,573 1,839,182 332,546 5,839,670 .	evenue fund interest  2  \$ 1,202,676 1,230,912 1,223,723 1,217,037 1,216,681 6,020,705 1,176,671	reserv principal 3 \$	e funds interest 4 \$	unconsolidat principal  5 \$ 2,000 3,000 5,000  72 73 74 75 76 77	ted entities

nicipality	
E	_
Flamborough	1 1

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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
HIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	9,896,719	144,186	10,040,905	I	I					
Special pupose requisitions		7,070,117	,	10,010,700							
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 111	9,896,719	144,186	10,040,905	9,856,188	155,801	-	29,666	-	10,041,655	639
Special purpose requisitions											
	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	223,796	-	223,796	223,796	-	-	-	-	223,796	-
Direct water billings 2	.0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	.2 - 111	10,120,515	144,186	10,264,701	10,079,984	155,801	-	29,666	-	10,265,451	639

Municipality	
	Flamborough T

**9LT** 

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	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	ol boards 36 -	857	20,896,055	305,303	-	21,201,358	20,901,501	289,162	-	-	21,190,663	11,552

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Flamborough T

AND RESERVE FUNDS			1
For the year ended December 31, 1995.			
			1 \$
			ş.
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	•	57 57	964,39
Lot levies and subdivider contributions		50	5,51
Recreational land (the Planning Act)	•	51	308,84
Investment income - from own funds		5	477,66
- other		6	-
-		9	-
	•	10	-
	•	11	-
<del></del>		12	-
	Total revenue	13	3,520,52
Expenditures			
Transferred to capital fund	•	14	1,588,96
Transferred to revenue fund		15	627,14
Charges for long term liabilities - principal and interest		16	-
		63	-
<del></del>		20	-
<del></del>		21	2 247 40
	rotal expenditure	"—	2,216,10
Balance at the end of the year for:			
Reserves		23	3,979,35
Reserve Funds	2	24	7,515,68
	Total 2	25	11,495,03
Analysed as follows:			
Working funds			000 44
-		26	890,41
Contingencies	•	27	222,37
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water	2	29	-
Replacement of equipment	3	30	873,98
Sick leave	3	31	-
Insurance		32	146,48
Workers' compensation		33	-
Capital expenditure - general administration		34	1,587,88
- roads		35	611,32
- sanitary and storm sewers		36	-
- parks and recreation		64	93,85
- library		65	-
- other cultural		56 	<u> </u>
- water - transit		39	<u> </u>
- housing		40	
- industrial development		41	3,90
other and unspecified		42	14,88
Development Charges Act		68	4,208,77
Lot levies and subdivider contributions	4	44	102,36
Recreational land (the Planning Act)	4	46	1,501,06
Parking revenues	4	45	46,60
Debenture repayment	4	47	-
Exchange rate stabilization	4	48	-
Waterworks current purposes	4	49	-
Transit current purposes	!	50	-
Library current purposes		51	-
Vacation Pay - Council		52	19,40
Waste Site		53	1,171,69
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total 5	80	11,495,03

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Flamborough T

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
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	registration
Other long term assets		20	-	-
	Total	21	27,644,727	

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Flamborough T	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities	23		
Canada	26	3,848	
Ontario	27	<u>-</u>	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30		
Trade accounts payable	31	1,163,573	
Other	<u> </u>	1,103,373	
	32	2 200 204	
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	
	37		
- user rates (consolidated entities)	<b>—</b>	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
	39	5,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	11,495,030	
Accumulated net revenue (deficit)  General revenue	40		
	42	-	
Special charges and special areas (specify)	43 -	47,693	
	<u> </u>		
<del></del>	44 -	511,401	
<del>-</del>	45	-	
	46	-	
Consolidated local boards (specify)  Transit operations	47		
	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	56,200	
Recreation, community centres and arenas	51	245,189	
<del></del>	52	-	
	53	-	
	54	-	
<del></del>	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	
			·

Municipality

Flamborough T

STATISTICAL DATA

For the year ended December 31, 1995.

Number of continuous full time employees as at December 31						1
Administration					4	7
					2	16
Non-line Department Support Staff 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
					continuous full	
					time employees	
					December 31	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries					14 3,140,843	910,025
Employee benefits					15 688,483	75,240
					, , , , , , , , , , , , , , , , , , ,	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	33,891,990
Previous years' tax					17	3,071,546
Penalties and interest					18	923,819
				Subtotal	19	37,887,355
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	560,357
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	24,387
			Total reductions	i	29	38,529,036
Amounts added to the toy well for collection anymous only					20	2/4 2/7
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	261,267 45,128
business taxes written on under subsection (11(1) of the manicipal Act						13,123
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33 34	19950421 2
Final billings: Number of installments  Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	
but date of last installment (111 mmbb)					50	\$
Supplementary taxes levied with1996 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				lor approved by	ng term financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1996		58				*
in 1997		59				27,000
in 1998		60	3,156,			1,000,000
in 1999		61	2,284,			-
in 2000		62	-		-	-
	Total	63	13,534,	368 -	-	1,027,000

Municipality

Flamborough T

12

c - c	T16	`TI	$\Gamma \Delta I$	D 4 -	- 4
<b>` '</b> ' '		<b>`        </b>	Δı	IJΔ	ΙД

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						
			number of residential units	1995 billings residential units	all other properties	computer use only
Weeks			1	2 \$	3 \$	4
Water In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
<del>.</del>		40	-	-	-	-
<del></del>		41 42	-	<u> </u>	-	-
<del></del>		43	-	-	-	-
<del></del>		64	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Sewer In this municipality		44	· .	<u> </u>	Š -	-
In other municipalities (specify municipality)			-	<u> </u>	-	
<del></del>		45	-	-	-	-
		46 47	-		-	-
-		48	-	-	-	-
-		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	1	2	3	4
Own sinking funds		83	\$ -	\$	\$ -	\$
		L				
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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		Г	expenditure 1	municipality 2	contributions 3	use only
			\$	ş	%	
name of joint boards		53		_	_	
<del></del>		54	-	<u> </u>	-	-
		55	-	-	-	-
<del>.</del>		56 57	-	-	-	-
<del></del>		3/[	- 1	<u> </u>	-	<u> </u>
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted to O.M.B.	submitted to Council	
		Г	gas, telephone	2	4	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995		67 68	15,600 9,400	-	-	15,600
Financed in 1995		69	25,000	<u> </u>	-	9,400 25,000
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures	<u></u>					
		1996	1997	1998	1999	2000
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	13,167,715	13,441,360	13,684,663	13,927,947	14,188,897
42 Household annual and the					<del></del>	
13. Municipal procurement this year					1	2
						\$
Total construction contracts awarded  Construction contracts awarded at \$100,000 or greater				85 86		-
22 23cion concideta arraided de \$100,000 Or greater				30		

Municipality

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		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	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-