

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14012

MUNICIPALITY OF: Colborne V

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Colborne V

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For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,589,068	149,678	1,004,535	434,855
Direct water billings on ratepayers -- own municipality	2	245,814	-		245,814
-- other municipalities	3	23,030	-		23,030
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,857,912	149,678	1,004,535	703,699
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	14,053	1,390	9,435	3,228
Ontario					
The Municipal Tax Assistance Act	9	659	-		659
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	51,268	5,044	33,915	12,309
Ontario Hydro	13	458	46	309	103
Liquor Control Board of Ontario	14	3,126	959	-	2,167
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,354	632	4,286	1,436
Subtotal	18	75,918	8,071	47,945	19,902
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	220,526			220,526
.....	61	-			-
Subtotal	69	220,526			220,526
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	18,304			18,304
Canada specific grants	30	9,111			9,111
Other municipalities - grants and fees	31	126,092			126,092
Fees and service charges	32	190,652			190,652
Subtotal	33	344,159			344,159
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,104	-	-	12,104
Fines	37	387			387
Penalties and interest on taxes	38	19,168			19,168
Investment income - from own funds	39	-			-
- other	40	25,825			25,825
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	30,244			30,244
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	87,728	-	-	87,728
TOTAL REVENUE	51	2,586,243	157,749	1,052,480	1,376,014

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Colborne V

2LT - OP

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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
General	0	1,821,564	326,612	151,195	60.51700	71.19700	110,236	23,253	10,765	508	337	102	145,201
Subtotal Levied By Mill Rate	0	-	-	-	-	-	110,236	23,253	10,765	508	337	102	145,201
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,477	-	-	-	-	4,477
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,477	-	-	-	-	4,477
Total Taxation	0	-	-	-	-	-	110,236	27,730	10,765	508	337	102	149,678

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Colborne V

2LT - OP

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	170,252	17,607	5,865	354.540000	417.110000	60,361	7,344	2,446	-	-	-	70,151
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,473	-	-	-	-	3,473
Total Taxation	0	-	-	-	-	-	60,361	10,817	2,446	-	-	-	73,624
Total all school board taxation	0						738,543	186,898	72,665	3,448	2,290	691	1,004,535

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

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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	106	2,000	-	24,854
Protection to Persons and Property					
Fire	2	-	-	94,235	2,887
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	94,235	2,887
Transportation services					
Roadways	8	3,152	-	640	6,214
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,152	-	640	6,214
Environmental services					
Sanitary Sewer System	16	-	-	-	3,672
Storm Sewer System	17	-	-	-	-
Waterworks System	18	4,965	-	-	2,548
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	498
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,965	-	-	6,718
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,075
--	29	-	-	-	-
Subtotal	30	-	-	-	1,075
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,000	7,111	31,217	137,591
Libraries	38	5,081	-	-	9,288
Other Cultural	39	-	-	-	-
Subtotal	40	10,081	7,111	31,217	146,879
Planning and Development					
Planning and Development	41	-	-	-	2,025
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,025
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	18,304	9,111	126,092	190,652

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Colborne V

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For the year ended December 31, 1996.

		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	138,371	-	85,875	93,802	-	-	318,048
Protection to Persons and Property								
Fire	2	1,563	-	3,794	-	79,368	-	84,725
Police	3	-	-	3,316	-	-	-	3,316
Conservation Authority	4	-	-	-	-	6,553	-	6,553
Protective inspection and control	5	27,824	-	7,448	-	-	-	35,272
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	29,387	-	14,558	-	85,921	-	129,866
Transportation services								
Roadways	8	86,870	-	64,910	78,591	-	-	230,371
Winter Control	9	-	-	8,447	-	-	-	8,447
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	28,289	-	-	-	28,289
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	86,870	-	101,646	78,591	-	-	267,107
Environmental services								
Sanitary Sewer System	16	40,462	-	46,293	5,724	-	-	92,479
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	35,393	151,987	-	-	-	187,380
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	68,431	-	-	-	68,431
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	40,462	35,393	266,711	5,724	-	-	348,290
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	525	-	872	-	300	-	1,697
--	29	-	-	-	-	-	-	-
Subtotal	30	525	-	872	-	300	-	1,697
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	100,015	-	86,473	47,203	-	-	233,691
Libraries	38	14,612	-	11,246	3,402	-	-	29,260
Other Cultural	39	-	-	-	-	3,858	-	3,858
Subtotal	40	114,627	-	97,719	50,605	3,858	-	266,809
Planning and Development								
Planning and Development	41	1,437	-	1,235	-	-	-	2,672
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,437	-	1,235	-	-	-	2,672
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	411,679	35,393	568,616	228,722	90,079	-	1,334,489

1996 FINANCIAL INFORMATION RETURN

Municipality

Colborne V

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	54,144
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	129,847
Reserves and Reserve Funds	3	100,000
Subtotal	4	229,847
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	33,522
Canada	21	-
Other Municipalities	22	18,217
Subtotal	23	51,739
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	10
Donations	28	-
--	30	-
--	31	-
Subtotal	32	10
Total Sources of Financing	33	281,596
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	253,020
Subtotal	36	253,020
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	253,020
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	25,568
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	25,568
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	25,568
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Colborne V

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	13,012
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	18,200	-	144,572
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	18,200	-	144,572
Environmental services				
Sanitary Sewer System	16	15,322	-	21,047
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	15,322	-	21,047
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	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	18,217	70,987
Libraries	38	-	-	3,402
Other Cultural	39	-	-	-
Subtotal	40	-	18,217	74,389
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	33,522	18,217	253,020

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Colborne V

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For the year ended December 31, 1996.

		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	122,118
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	122,118
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	-
Assistance 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	83,090
Gas	49	-
Telephone	50	-
	Total 51	205,208

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Colborne V

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For the year ended December 31, 1996.

		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	-
: To other	3	205,208
Subtotal	4	205,208
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	205,208
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	205,208
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	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Colborne V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

	total		
	accumulated	outstanding	debt
	surplus (deficit)	capital obligation	charges
	1	2	3
	\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects			
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
7. 1996 Debt Charges				
Recovered from the consolidated revenue fund				
- general tax rates	50	-	-	
- special are rates and special charges	51	-	-	
- benefitting landowners	52	-	-	
- user rates (consolidated entities)	53	20,960	14,433	
Recovered from reserve funds	54	-	-	
Recovered from unconsolidated entities				
- hydro	55	19,580	8,340	
- gas and telephone	57	-	-	
--	56	-	-	
--	58	-	-	
--	59	-	-	
Total	78	40,540	22,773	
Line 78 includes:				
Financing of one-time real estate purchase	90	-	-	
Other lump sum (balloon) repayments of long term debt	91	-	-	

	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
	\$	\$	\$	\$	\$	\$
1997	24,541	9,731	-	-	21,279	584
1998	27,053	7,588	-	-	23,126	4,765
1999	21,690	5,217	-	-	25,134	4,773
2000	23,460	3,447	-	-	13,551	6,620
2001	25,374	1,532	-	-	-	-
2002 - 2006	-	-	-	-	-	-
2007 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	122,118	27,515	-	83,090	16,742

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

	1	
	\$	\$
9. Future principal payments on EXPECTED NEW debt		
1997	72	-
1998	73	-
1999	74	-
2000	75	-
2001	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
11. Long term debt refinanced:				
Repayment of Provincial Special Assistance	92	-	-	
Other long term debt refinanced	93	-	-	

1996 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	156,940	947	157,887								
Special purpose 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	371	156,940	947	157,887	145,201	4,477	-	8,071	-	157,749	233
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	371	156,940	947	157,887	145,201	4,477	-	8,071	-	157,749	233

1996 FINANCIAL INFORMATION RETURN

Municipality

Colborne V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	156,940	947	157,887	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,226	1,050,956	6,429	-	1,057,385	974,283	30,252	47,945	-	1,052,480	1,321

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Colborne V

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	1,094,677
Revenues		
Contributions from revenue fund	2	98,875
Contributions from capital fund	3	-
Development Charges Act	67	7,500
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	8,500
- other	6	34,851
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	149,726
Expenditures		
Transferred to capital fund	14	100,000
Transferred to revenue fund	15	30,244
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	130,244
Balance at the end of the year for:		
Reserves	23	332,812
Reserve Funds	24	781,347
Total	25	1,114,159
Analysed as follows:		
Working funds	26	75,963
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	10,236
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	143,557
- parks and recreation	64	68,000
- library	65	3,444
- other cultural	66	-
- water	38	9,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	649,642
Development Charges Act	68	51,607
Lot levies and subdivider contributions	44	88,152
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,114,159

1996 FINANCIAL INFORMATION RETURN

Municipality

Colborne V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	348,656	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	11,723	
Ontario	3	4,938	
Region or county	4	100,812	
Other municipalities	5	1,833	
School Boards	6	-	portion of taxes
Waterworks	7	27,127	receivable for
Other (including unorganized areas)	8	21,336	business taxes
Taxes receivable			
Current year's levies	9	87,400	3,858
Previous year's levies	10	30,473	1,344
Prior year's levies	11	9,210	3,081
Penalties and interest	12	11,056	8,284
Less allowance for uncollectables (negative)	13	- 3,000	- 2,629
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	109,118	
Other	17	623,585	
Other current assets	18	7,233	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	205,208	
Other long term assets	20	-	-
Total	21	1,596,708	

1996 FINANCIAL INFORMATION RETURN

Municipality

Colborne V

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	3,284	
Region or county	28	3,639	
Other municipalities	29	12,784	
School Boards	30	2,272	
Trade accounts payable	31	25,286	
Other	32	68,300	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	122,118	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	83,090	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,114,159	
Accumulated net revenue (deficit)			
General revenue	42	503	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	178,100	
Libraries	49	1,722	
Cemetaries	50	4,073	
Recreation, community centres and arenas	51	2,398	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	233	
School boards	57	1,321	
Unexpended capital financing / (unfinanced capital outlay)	58	25,568	
Total	59	1,596,708	

1996 FINANCIAL INFORMATION RETURN

Municipality

Colborne V

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STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	621	121		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	830	198,040	47,774	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1996 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	-	842		
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	87,500	
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, 1995		67	-	65,871	-	
Approved in 1996		68	-	-	-	
Financed in 1996		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	-	65,871	-	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	1,361,200	1,395,200	1,437,000	1,473,000	1,502,450
13. Municipal procurement this year						
			1	2		
			\$			
Total construction contracts awarded		85	1	124,674		
Construction contracts awarded at \$100,000 or greater		86	1	124,674		