

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 25030**

**MUNICIPALITY OF: Flamborough T**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Flamborough T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	39,479,195	10,719,425	21,857,824	6,901,946
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	39,479,195	10,719,425	21,857,824	6,901,946
PAYMENTS IN LIEU OF TAXATION					
Canada	7	13,799	-	-	13,799
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	23,783	-		23,783
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	66,769	18,163	-	48,606
Liquor Control Board of Ontario	14	3,702	2,367	-	1,335
Other	15	-	-	-	-
Municipal enterprises	16	281	-	-	281
Other municipalities and enterprises	17	34,873	9,487	-	25,386
Subtotal	18	143,207	30,017	-	113,190
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,121,712			1,121,712
.....	61	-			-
Subtotal	69	1,121,712			1,121,712
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	13,023			13,023
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	21,266			21,266
Fees and service charges	32	2,002,253			2,002,253
Subtotal	33	2,036,542			2,036,542
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	797,944	-	-	797,944
Fines	37	8,264			8,264
Penalties and interest on taxes	38	1,126,612			1,126,612
Investment income - from own funds	39	209,997			209,997
- other	40	-			-
Sales of publications, equipment, etc	42	3,845			3,845
Contributions from capital fund	43	379,251			379,251
Contributions from reserves and reserve funds	44	1,021,809			1,021,809
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	30,450			30,450
--	48	-			-
Subtotal	50	3,578,172	-	-	3,578,172
TOTAL REVENUE	51	46,358,828	10,749,442	21,857,824	13,751,562

For the year ended December 31, 1996.

## Flamborough T

## I. Own purposes

For the year ended December 31, 1996.

## Flamborough T

## II. Upper tier purposes

For the year ended December 31, 1996.

## Flamborough T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Flamborough T
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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	10,292,255	1,681,432	376,310	284.162000	334.308000	2,924,669	562,116	125,803	28,980	683	840	3,643,091
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	61,055	-	-	-	-	61,055
Total Taxation	0	-	-	-	-	-	2,924,669	623,171	125,803	28,980	683	840	3,704,146
Total all school board taxation	0						17,212,851	3,580,878	875,609	126,385	28,663	33,438	21,857,824

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	9,267	-	-	410,468
Protection to Persons and Property					
Fire	2	-	-	14,100	62,418
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,447	-	-	52,780
Emergency measures	6	-	-	-	-
Subtotal	7	2,447	-	14,100	115,198
Transportation services					
Roadways	8	-	-	-	253,497
Winter Control	9	-	-	-	-
Transit	10	-	-	-	1,161
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	254,658
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	354
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	354
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	22,850
--	29	-	-	-	-
Subtotal	30	-	-	-	22,850
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	-	-	6,866	1,062,137
Libraries	38	-	-	-	63,408
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	6,866	1,125,545
Planning and Development					
Planning and Development	41	1,309	-	-	49,625
Commercial and Industrial	42	-	-	300	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	23,555
--	46	-	-	-	-
Subtotal	47	1,309	-	300	73,180
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	13,023	-	21,266	2,002,253

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality
Flamborough T

		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	1,041,412	376,899	1,292,831	565,676	40,870	-	3,317,688
Protection to Persons and Property								
Fire	2	663,173	78,155	259,819	268,462	-	26,026	1,295,635
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	337,132	-	78,104	1,132	4,673	41,860	462,901
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,000,305	78,155	337,923	269,594	4,673	67,886	1,758,536
Transportation services								
Roadways	8	1,203,855	18,315	1,615,263	886,899	-	675,995	3,048,337
Winter Control	9	-	-	259,344	21,800	-	262,134	543,278
Transit	10	-	-	1,935	-	-	-	1,935
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	100,612	42,048	-	189	142,849
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,203,855	18,315	1,977,154	950,747	-	413,672	3,736,399
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	1,102,901	48,102	-	-	-	1,151,003
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	440,369	-	-	99,080	539,449
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	1,102,901	488,471	-	-	99,080	1,690,452
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,946	-	38,056	2,729	-	14,237	63,968
--	29	-	-	-	-	-	-	-
Subtotal	30	8,946	-	38,056	2,729	-	14,237	63,968
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	1,128,214	-	710,052	305,550	162,309	151,241	2,457,366
Libraries	38	9,504	-	68,489	15,807	-	-	93,800
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,137,718	-	778,541	321,357	162,309	151,241	2,551,166
Planning and Development								
Planning and Development	41	390,852	-	149,969	1,143	8,190	-	550,154
Commercial and Industrial	42	-	-	155	-	10,418	-	10,573
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	56,301	-	-	81,228	137,529
Tile Drainage and Shoreline Assistance	45	-	23,555	-	-	-	-	23,555
--	46	-	-	-	-	-	-	-
Subtotal	47	390,852	23,555	206,425	1,143	18,608	81,228	721,811
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,783,088	1,599,825	5,119,401	2,111,246	226,460	-	13,840,020

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,118,385	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		449,241	
Reserves and Reserve Funds	3		1,235,115	
Subtotal	4		1,684,356	
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		5,700	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		5,700	
Grants and Loan Forgiveness				
Ontario	20		38,030	
Canada	21		37,112	
Other Municipalities	22	-	9,443	
Subtotal	23		65,699	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		166,711	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		166,711	
Total Sources of Financing	33		1,922,466	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,557,597	
Subtotal	36		1,557,597	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		5,700	
Subtotal	40		5,700	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		386,763	
Total Applications	42		1,950,060	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,090,791	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	2,688,261	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		401,817	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		195,653	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	2,090,791	
* - 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

Flamborough T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	- 86	- 86	- 9,443	80,313
Protection to Persons and Property					
Fire	2	4,694	4,694	-	563,247
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,132
Emergency measures	6	-	-	-	-
Subtotal	7	4,694	4,694	-	564,379
Transportation services					
Roadways	8	1,696	778	-	542,520
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,753
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,696	778	-	549,273
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	16,957
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	16,957
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,291
--	29	-	-	-	-
Subtotal	30	-	-	-	2,291
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	31,726	31,726	-	339,060
Libraries	38	-	-	-	4,181
Other Cultural	39	-	-	-	-
Subtotal	40	31,726	31,726	-	343,241
Planning and Development					
Planning and Development	41	-	-	-	1,143
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,143
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	38,030	37,112	- 9,443	1,557,597

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Flamborough T

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		1	\$
General Government	1	2,223,602	
Protection to Persons and Property			
Fire	2	459,695	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	459,695	
Transportation services			
Roadways	8	23,299	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	23,299	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	6,506,813	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	6,506,813	
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	40,705	
--	46	-	
	Subtotal 47	40,705	
Electricity	48	3,000	
Gas	49	-	
Telephone	50	-	
	Total 51	9,257,114	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Flamborough T

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		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	6,604
: To other		3	-
Subtotal		4	6,604
Plus: All debt assumed by the municipality from others		5	12,771,760
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	6,604
Subtotal		9	6,604
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	3,514,646
- enterprises and other		13	-
Subtotal		14	3,514,646
Total		15	9,257,114
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	9,213,409
Installment (serial) debentures		17	43,705
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	281,378
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	3,025,594
			\$
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

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Flamborough T

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1996 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	39,810	38,345		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	357,603	1,164,067		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	2,000	475		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	399,413	1,202,887		
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 consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1997		384,187	1,230,578	-	-
1998		381,653	1,223,533	-	-
1999		376,016	1,217,003	-	-
2000		376,309	1,216,815	-	-
2001		376,372	1,216,707	-	-
2002 - 2006		1,799,282	5,981,838	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	5,560,295	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	9,254,114	12,086,474	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	-
1999				74	-
2000				75	-
2001				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	-	-		
Other long term debt refinanced	93	-	-		

## 1996 FINANCIAL INFORMATION RETURN

Municipality

## Flamborough T

**9LT**

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>												
Included in general tax rate for upper tier purposes												
General requisition	1		10,304,955	89,230	10,394,185							
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	-	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	<b>11</b>	639	10,304,955	89,230	10,394,185	10,212,584	159,032	-	30,017	-	10,401,633	8,087
<b>Special purpose requisitions</b>												
Water	12	-	-	-	-							
Transit	13	-	-	-	-							
Sewer	14	-	-	-	-							
Library	15	-	-	-	-							
--	16	-	-	-	-							
--	17	-	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	<b>18</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	<b>19</b>	-	347,809	-	347,809	347,809	-	-	-	-	347,809	-
<b>Direct water billings</b>	<b>20</b>	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	<b>22</b>	639	10,652,764	89,230	10,741,994	10,560,393	159,032	-	30,017	-	10,749,442	8,087



1996 FINANCIAL INFORMATION RETURN

Municipality

Flamborough T

9LT  
13

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	-	10,304,955	89,230	10,394,185	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	11,552	21,622,654	188,486	-	21,811,140	21,565,905	291,919	-	-	21,857,824	35,132

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Flamborough T

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For the year ended December 31, 1996.

		1
		\$
Balance at the beginning of the year	1	11,495,030
Revenues		
Contributions from revenue fund	2	1,662,005
Contributions from capital fund	3	7,512
Development Charges Act	67	1,180,500
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	285,241
Investment income - from own funds	5	360,031
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	3,495,289
Expenditures		
Transferred to capital fund	14	1,235,115
Transferred to revenue fund	15	1,021,809
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	2,256,924
Balance at the end of the year for:		
Reserves	23	3,798,757
Reserve Funds	24	8,934,638
Total	25	12,733,395
Analysed as follows:		
Working funds	26	1,015,417
Contingencies	27	325,413
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	801,082
Sick leave	31	-
Insurance	32	141,747
Workers' compensation	33	-
Capital expenditure - general administration	34	1,660,819
- roads	35	556,588
- sanitary and storm sewers	36	-
- parks and recreation	64	99,150
- library	65	-
- other cultural	66	17,616
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	991,924
Development Charges Act	68	5,262,343
Lot levies and subdivider contributions	44	104,439
Parking revenues	45	48,627
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	12,733,395

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Flamborough T
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,942,123	-
Accounts receivable			
Canada	2	95,008	
Ontario	3	42,270	
Region or county	4	379,558	
Other municipalities	5	78,429	
School Boards	6	3,721	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,432,856	business taxes
Taxes receivable			
Current year's levies	9	3,025,657	57,129
Previous year's levies	10	1,433,144	27,959
Prior year's levies	11	2,464,562	14,776
Penalties and interest	12	1,507,540	10,104
Less allowance for uncollectables (negative)	13	- 221,921	- 38,810
Investments			
Canada	14	2,211,070	
Provincial	15	2,272,927	
Municipal	16	-	
Other	17	-	
Other current assets	18	159,552	portion of line 20
Capital outlay to be recovered in future years	19	9,257,114	for tax sale / tax
Other long term assets	20	-	registration
	21	28,083,610	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Flamborough T
---------------

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	6,512		
Ontario	27	-		
Region or county	28	8,905		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,161,518		
Other	32	-		
Other current liabilities	33	3,128,319		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	457,057		
- special area rates and special charges	35	-		
- benefitting landowners	36	8,797,057		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	3,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	12,733,395		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	46,593		
--	44	644,161		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	55,486		
Recreation, community centres and arenas	51	289,105		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	8,087		
School boards	57	35,132		
Unexpended capital financing / (unfinanced capital outlay)	58	2,090,791		
Total	59	28,083,610		

## Municipality

## Flamborough T

*For the year ended December 31, 1996.*

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1. Number of continuous full time employees as at December 31		1			
Administration	1	7			
Non-line Department Support Staff	2	17			
Fire	3	2			
Police	4	-			
Transit	5	-			
Public Works	6	23			
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			
		1 \$	2 \$		
2. Total expenditures during the year on:	14	3,099,926	896,881		
Wages and salaries					
Employee benefits	15	692,155	94,126		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	35,585,297			
Previous years' tax	17	3,413,479			
Penalties and interest	18	1,056,355			
Subtotal	19	40,055,131			
Discounts allowed	20	-			
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24	125,914			
- recoverable from general municipal revenues	25	22,887			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	40,203,932			
Amounts added to the tax roll for collection purposes only	30	62,018			
Business taxes written off under subsection 441(1) of the Municipal Act	81	83,493			
		1			
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19960216			
Due date of last installment (YYYYMMDD)	33	19960419			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19960621			
Due date of last installment (YYYYMMDD)	36	19960920			
		\$			
Supplementary taxes levied with 1997 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1997	58	3,658,645	-	-	-
in 1998	59	2,478,759	-	-	-
in 1999	60	12,666,591	-	-	2,300,000
in 2000	61	8,015,812	-	-	6,200,000
in 2001	62	1,804,970	-	-	-
Total	63	28,624,777	-	-	8,500,000

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	6,456		5,428	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 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	1996 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	4,450,642			
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
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
	--				
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	-	-
	68	5,700	-	-	5,700
	69	5,700	-	-	5,700
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	13,460,542	13,711,522	13,962,745	14,232,562
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
		\$	\$		
	85	-	-		
	86	-	-		