

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25030

MUNICIPALITY OF: Flamborough T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	46,198,171	22,244,752	15,708,960	8,244,459
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	46,198,171	22,244,752	15,708,960	8,244,459
PAYMENTS IN LIEU OF TAXATION					
Canada	7	21,907	7,434	-	14,473
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	38,871	17,300		21,571
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	60,977	12,497	792	47,688
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	4,142	1,455	-	2,687
Other municipalities and enterprises	17	81,855	20,506	-	61,349
Subtotal	18	207,752	59,192	792	147,768
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	339,681			339,681
Special Transition Assistance	63	42,319			42,319
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	382,000			382,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	40,276			40,276
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	56,549			56,549
Fees and service charges	32	1,773,514			1,773,514
Subtotal	33	1,870,339			1,870,339
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	821,421	-	-	821,421
Rents, concessions and franchises	36	129,348			129,348
Fines	37	36,257			36,257
Penalties and interest on taxes	38	1,276,422			1,276,422
Investment income - from own funds	39	19,251			19,251
- other	40	-			-
Donations	70	3,455			3,455
Sales of publications, equipment, etc	42	8,909			8,909
Contributions from capital fund	43	449,608			449,608
Contributions from reserves and reserve funds	44	1,586,427			1,586,427
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	38,400			38,400
--	47	15,800			15,800
--	48	-			-
Subtotal	50	4,385,298	-	-	4,385,298

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Flamborough T

2LT - UP

42

For the year ended December 31, 1999.

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ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

Flamborough T

2LT - UP
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For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					357,533
4000		Subtotal levied by tax rate					21,871,622
2200	Local Improvements						353,944
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						19,186
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					373,130
3200		Total upper tier purpose taxation					22,244,752

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Flamborough T

2LT - SB
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	Tax Band	Tax Rate	Total	Distribution by Purpose			
				English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	8,228,471	6,764,700	15,629	1,417,190	30,952
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	75,889	70,329	251	5,309	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	155,025	136,532	223	18,132	138
Managed Forest		0.103500	2,999	2,393	8	583	15
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	8,462,384	6,973,954	16,111	1,441,214	31,105
Subtotal Commercial			4,702,899	3,173,846	21,445	1,466,364	41,244
Subtotal Industrial			1,270,934	857,715	5,796	396,277	11,146
Pipeline		1.651200	958,852	647,101	4,372	298,970	8,409
Other		-	-	-	-	-	-
Supplementary Taxes			283,907	206,750	673	75,190	1,294
Subtotal levied by tax rate			15,678,976	11,859,366	48,397	3,678,015	93,198
Railway rights-of-way			29,984	20,235	137	9,349	263
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			29,984	20,235	137	9,349	263
Total school board purposes			15,708,960	11,879,601	48,534	3,687,364	93,461

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	36,141	-	-	152,595
Protection to Persons and Property					
Fire	2	-	-	11,700	32,745
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,427	-	-	50,431
Emergency measures	6	-	-	-	-
Subtotal	7	2,427	-	11,700	83,176
Transportation services					
Roadways	8	1,708	-	33,711	313,956
Winter Control	9	-	-	-	-
Transit	10	-	-	-	1,755
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,708	-	33,711	315,711
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	32,261
--	29	-	-	-	-
Subtotal	30	-	-	-	32,261
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,079,833
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	1,079,833
Planning and Development					
Planning and Development	41	-	-	-	101,981
Commercial and Industrial	42	-	-	11,138	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,957
--	46	-	-	-	-
Subtotal	47	-	-	11,138	109,938
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	40,276	-	56,549	1,773,514

		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	1,089,155	386,801	2,293,180	981,241	36,556	-	4,786,933
Protection to Persons and Property								
Fire	2	803,664	77,768	287,917	284,463	-	27,660	1,481,472
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	387,187	-	102,339	4,575	2,298	44,183	540,582
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,190,851	77,768	390,256	289,038	2,298	71,843	2,022,054
Transportation services								
Roadways	8	1,182,046	-	1,491,781	491,810	-	695,823	2,469,814
Winter Control	9	1,959	-	281,445	7,900	-	305,525	596,829
Transit	10	-	-	80,665	-	-	-	80,665
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	99,447	42,706	-	-	142,153
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,184,005	-	1,953,338	542,416	-	390,298	3,289,461
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	1,131,875	554,715	-	-	-	1,686,590
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	511,843	-	-	49,778	561,621
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	1,131,875	1,066,558	-	-	49,778	2,248,211
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,031	-	47,225	4,233	-	15,001	74,490
--	29	-	-	-	-	-	-	-
Subtotal	30	8,031	-	47,225	4,233	-	15,001	74,490
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,180,836	-	811,901	260,366	160,230	146,827	2,560,160
Libraries	38	10,139	-	67,886	9,873	-	-	87,898
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,190,975	-	879,787	270,239	160,230	146,827	2,648,058
Planning and Development								
Planning and Development	41	321,685	-	21,968	12,089	40,000	-	395,742
Commercial and Industrial	42	62,925	-	52,102	16,701	36,106	-	167,834
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	49,972	-	-	106,849	156,821
Tile Drainage and Shoreline Assistance	45	-	7,957	-	-	-	-	7,957
--	46	-	-	-	-	-	-	-
Subtotal	47	384,610	7,957	124,042	28,790	76,106	106,849	728,354
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,047,627	1,604,401	6,754,386	2,115,957	275,190	-	15,797,561

For the year ended December 31, 1999.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	396,809	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		438,293	
Reserves and Reserve Funds	3		2,012,385	
Subtotal	4		2,450,678	
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		-	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		-	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		73,242	
Other	27		-	
Donations	28		-	
--	30		747	
--	31		-	
Subtotal	32		73,989	
Total Sources of Financing	33		2,524,667	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,030,359	
Subtotal	36		2,030,359	
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		450,355	
Total Applications	42		2,480,714	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	440,762	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,601,322	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		474,275	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		686,285	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	440,762	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	
			-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Flamborough T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	42,766
Protection to Persons and Property					
Fire	2	-	-	-	319,670
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	39,026
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	358,696
Transportation services					
Roadways	8	-	-	-	366,746
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	30,713
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	397,459
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	22,626
--	29	-	-	-	-
Subtotal	30	-	-	-	22,626
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,183,045
Libraries	38	-	-	-	1,778
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	1,184,823
Planning and Development					
Planning and Development	41	-	-	-	23,989
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	23,989
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	2,030,359

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Flamborough T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	1,697,371	
Police	3	301,322	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	301,322	
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	4,966,928	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	4,966,928	
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	-	
Social Housing	90	-	
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	37,569	
	Subtotal 47	-	
Electricity	48	37,569	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	-	
: To other		3	-	
	Subtotal	4	-	
Plus: All debt assumed by the municipality from others		5	12,354,277	
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	5,351,087	
- enterprises and other		13	-	
	Subtotal	14	5,351,087	
	Total	15	7,003,190	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	6,965,621	
Installment (serial) debentures		17	37,569	
Long term bank loans		18	-	
Lease purchase agreements		19	-	
Mortgages		20	-	
Ontario Clean Water Agency		22	-	
Long term reserve fund loans		23	-	
--		24	-	
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-	
- par value of this amount in U.S. dollars		26	-	
Other - Canadian dollar equivalent included in line 15 above		27	-	
- par value of this amount in U.S. dollars		28	-	
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds		29	417,377	
Ontario Clean Water Agency - sewer		30	-	
- water		31	-	
				\$
4. Actuarial balance of own sinking funds at year end		32	5,003,094	
				\$
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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Flamborough T

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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. 1999 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	39,810	37,958				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	346,590	1,180,043				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	386,400	1,218,001				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	386,768	1,217,812	-	-	-	-
2001	62	386,910	1,217,625	-	-	-	-
2002	63	387,318	1,216,800	-	-	-	-
2003	64	387,027	1,216,360	-	-	-	-
2004		387,042	1,197,083	-	-	-	-
2005 - 2009	65	695,589	2,355,173	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	4,372,536	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	7,003,190	8,420,853	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72	-				-	
2001	73	-				-	
2002	74	-				-	
2003	75	-				-	
2004	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	-		-			

1999 FINANCIAL INFORMATION RETURN

Municipality

Flamborough T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		21,254,005	353,627	21,607,632	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		59,192	-	59,192	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	21,313,197	353,627	21,666,824	21,607,632	-	59,192	-	21,666,824	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		260,084	3,906	263,990	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	260,084	3,906	263,990	263,990	-	-	-	263,990	-
Speical charges	19	-	373,130	-	373,130	373,130	-	-	-	373,130	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	21,946,411	357,533	22,303,944	22,244,752	-	59,192	-	22,303,944	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Flamborough T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	11,673,384	206,750	-	11,880,134	11,879,600	534	-	11,880,134	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	47,865	673	-	48,538	48,534	4	-	48,538	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	3,612,421	75,190	-	3,687,611	3,687,364	247	-	3,687,611	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	92,175	1,294	-	93,469	93,462	7	-	93,469	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	15,425,845	283,907	-	15,709,752	15,708,960	792	-	15,709,752	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Flamborough T

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		1 \$
Balance at the beginning of the year	1	12,159,912
Revenues		
Contributions from revenue fund	2	1,677,664
Contributions from capital fund	3	747
Development Charges Act	67	589,707
Lot levies and subdivider contributions	60	46,700
Recreational land (the Planning Act)	61	213,391
Investment income - from own funds	5	390,858
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	2,919,067
Expenditures		
Transferred to capital fund	14	2,012,385
Transferred to revenue fund	15	1,586,427
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	3,598,812
Balance at the end of the year for:		
Reserves	23	3,562,943
Reserve Funds	24	7,917,224
Total	25	11,480,167
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	1,467,976
Contingencies	27	21,737
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,010,079
Sick leave	31	-
Insurance	32	116,077
Workers' compensation	33	- 132,407
Capital expenditure - general administration	34	355,917
- roads	35	561,908
- sanitary and storm sewers	36	-
- parks and recreation	64	75,391
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	484,127
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	28,826
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	7,345,329
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	135,567
Parking revenues	45	9,640
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	11,480,167

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Flamborough T

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,352,766	-
Accounts receivable			
Canada	2	89,589	
Ontario	3	35,742	
Region or county	4	427,568	
Other municipalities	5	61,335	
School Boards	6	3,340	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,157,417	business taxes
Taxes receivable			
Current year's levies	9	3,464,557	
Previous year's levies	10	2,107,408	-
Prior year's levies	11	3,741,810	49,137
Penalties and interest	12	2,600,831	12,963
Less allowance for uncollectables (negative)	13	- 2,434,215	- 62,100
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	143,368	portion of line 20
Capital outlay to be recovered in future years	19	7,003,190	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	22,754,706	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Flamborough T

For the year ended December 31, 1999.

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	1,210		
Region or county	28	619,914		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,842,015		
Other	32	-		
Other current liabilities	33	2,818,381		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	301,322		
- special area rates and special charges	35	-		
- benefitting landowners	36	6,701,868		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	11,480,167		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	- 20,092		
--	44	- 1,731,941		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	59,483		
Recreation, community centres and arenas	51	241,617		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	440,762		
Total	59	22,754,706		

Municipality

Flamborough T

For the year ended December 31, 1999.

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		1			
1. Number of continuous full time employees as at December 31					
Administration	1	7			
Non-line Department Support Staff	2	15			
Fire	3	4			
Police	4	-			
Transit	5	-			
Public Works	6	-			
Health Services	7	22			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	18			
Libraries	11	-			
Planning	12	6			
Total	13	72			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14	3,489,937		
Wages and salaries			939,325		
Employee benefits	15	525,465	92,900		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	37,813,768			
Previous years' tax	17	1,304,194			
Penalties and interest	18	1,248,771			
Subtotal	19	40,366,733			
Discounts allowed	20	-			
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25	28,428			
- recoverable from upper tier	90	91,311			
- recoverable from school boards	91	69,032			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals	92	-			
- cancellations	93	-			
- other	94	-			
		2			
		%			
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts	95	-	-		
- recoverable from upper tier	96	-	-		
- recoverable from school boards	97	-	-		
Rebates under section 442.2 of the Municipal Act					
- commercial properties	98	3,073,226			
- industrial properties	99	1,287,488			
--	80	-	24,306		
Total reductions	29	44,891,912			
Amounts added to the tax roll for collection purposes only	30	33,380			
Business taxes written off under subsection 441(1) of the Municipal Act	81	15,720			
		1			
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19,990,331			
Due date of last installment (YYYYMMDD)	33	19,990,430			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19,991,029			
Due date of last installment (YYYYMMDD)	36	19,991,130			
		\$			
Supplementary taxes levied with 2000 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 2000	58	7,160,431	-	-	
in 2001	59	-	-	-	
in 2002	60	-	-	-	
in 2003	61	-	-	-	
in 2004	62	-	-	-	
Total	63	7,160,431	-	-	

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-		-	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-		-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
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, 1998		67	-	-	-	
Approved in 1999		68	-	-	-	
Financed in 1999		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		14,961,467	-	-	-	-
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	

ANALYSIS OF USER FEES

Municipality

Flamborough T

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	37	1 Hour	89	138	793,471	0
	8	2 Ton	0		164,114	0
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			957,585	
All other user fees		22			815,929	
	Total	23			1,773,514	