

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43006

MUNICIPALITY OF: Tottenham V

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Tottenham V
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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	1,583,819	126,339	984,917	472,563
Direct water billings on ratepayers -- own municipality	2	152,381	-		152,381
-- other municipalities	3	305	-		305
Sewer surcharge on direct water billings -- own municipality	4	123,971	-		123,971
-- other municipalities	5	270	-		270
Subtotal	6	1,860,746	126,339	984,917	749,490
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,396	-	-	3,396
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,012	-	-	1,012
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,408	-	-	4,408
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	27,150	-	-	27,150
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	51,163	-	-	51,163
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	128,255	-	-	128,255
Subtotal	28	206,568	-	-	206,568
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	79,221			79,221
Canada specific grants	30	2,486			2,486
Other municipalities - grants and fees	31	95,382			95,382
Fees and service charges	32	574,988			574,988
Subtotal	33	752,077			752,077
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	500	-	-	500
Fines	37	1,665			1,665
Penalties and interest on taxes	38	12,586			12,586
Investment income - from own funds	39	68,327			68,327
- other	40	-			-
Sales of publications, equipment, etc	42	11,939			11,939
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	105,449			105,449
Contributions from non-consolidated entities	45	-			-
--	46	27,145			27,145
--	47	-			-
--	48	-			-
Sale of Land	49	8,000			8,000
Subtotal	50	235,611	-	-	235,611
TOTAL REVENUE	51	3,059,410	126,339	984,917	1,948,154

*For the year ended December 31, 1988.*

**Tottenham V**

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## I. Own purposes

[illegible]

*For the year ended December 31, 1988.*

## Tottenham V

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Tottenham V
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2LT - OP  
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,193,514	178,416	68,415	16.481000	19.389000	52,632	3,459	1,327	1,587	-	-	59,005
Separate consolidated													
Total all school board taxation	0						618,620	186,519	68,725	4,477	68,001	38,575	984,917

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Tottenham V

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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	-	-	-	7,129
Protection to Persons and Property					
Fire	2	-	-	39,200	6,045
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	16,040	115,873
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	55,240	121,918
Transportation services					
Roadways	8	35,600	-	18,024	9,783
Winter Control	9	17,100	-	4,424	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	52,700	-	22,448	9,783
Environmental services					
Sanitary Sewer System	16	-	-	-	1,226
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	58,142
Garbage Collection	19	-	-	-	96,955
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	3,251
Subtotal	23	-	-	-	159,574
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	5,562	-	-	28,281
--	35	-	-	-	-
Subtotal	36	5,562	-	-	28,281
Recreation and Cultural Services					
Parks and Recreation	37	6,000	2,486	10,250	223,456
Libraries	38	7,918	-	7,444	1,790
Other Cultural	39	-	-	-	3,775
Subtotal	40	13,918	2,486	17,694	229,021
Planning and Development					
Planning and Development	41	507	-	-	19,282
Commercial and Industrial	42	-	-	-	-
Residential Development	43	6,534	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	7,041	-	-	19,282
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	79,221	2,486	95,382	574,988

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Tottenham V	

		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	177,558	-	105,561	12,275	-	-	295,394
Protection to Persons and Property								
Fire	2	5,281	6,540	49,516	30,968	-	9,000	101,305
Police	3	-	-	-	4,153	-	-	4,153
Conservation Authority	4	-	-	-	-	5,928	-	5,928
Protective inspection and control	5	57,824	-	19,100	339	-	-	77,263
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	63,105	6,540	68,616	35,460	5,928	9,000	188,649
Transportation services								
Roadways	8	97,033	-	46,909	72,254	-	-	216,196
Winter Control	9	22,514	-	14,866	-	-	-	37,380
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	9,924	-	17,553	1,594	-	-	29,071
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	129,471	-	79,328	73,848	-	-	282,647
Environmental services								
Sanitary Sewer System	16	56,912	16,350	118,259	3,906	-	-	195,427
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	52,765	10,900	85,788	158,767	-	9,000	299,220
Garbage Collection	19	16,238	-	114,694	-	-	-	130,932
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	125,915	27,250	318,741	162,673	-	9,000	625,579
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	24,730	-	4,622	-	-	-	29,352
--	35	-	-	-	-	-	-	-
Subtotal	36	24,730	-	4,622	-	-	-	29,352
Recreation and Cultural Services								
Parks and Recreation	37	144,498	-	135,682	90,255	-	-	370,435
Libraries	38	22,546	-	16,935	2,126	-	-	41,607
Other Cultural	39	-	-	7,339	-	-	-	7,339
Subtotal	40	167,044	-	159,956	92,381	-	-	419,381
Planning and Development								
Planning and Development	41	-	-	10,447	-	-	-	10,447
Commercial and Industrial	42	-	-	7,125	-	-	-	7,125
Residential Development	43	-	-	12,037	-	-	-	12,037
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	29,609	-	-	-	29,609
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	687,823	33,790	766,433	376,637	5,928	-	1,870,611

1988 FINANCIAL INFORMATION RETURN		
Municipality		5
Tottenham V		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1988.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	218,920
Reserves and Reserve Funds	3	639,115
Subtotal	4	858,035
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	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	354,765
Canada	21	-
Other Municipalities	22	-
Subtotal	23	354,765
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	25,000
--	30	-
--	31	-
Subtotal	32	25,000
Total Sources of Financing	33	1,237,800
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,237,800
Subtotal	36	1,237,800
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	1,237,800
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Tottenham V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	57,367
Protection to Persons and Property					
Fire	2	-	-	-	273,968
Police	3	-	-	-	4,153
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	339
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	278,460
Transportation services					
Roadways	8	68,256	-	-	276,128
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,594
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	68,256	-	-	277,722
Environmental services					
Sanitary Sewer System	16	272,176	-	-	429,987
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	11,050
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	272,176	-	-	441,037
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	14,333	-	-	181,088
Libraries	38	-	-	-	2,126
Other Cultural	39	-	-	-	-
Subtotal	40	14,333	-	-	183,214
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	354,765	-	-	1,237,800

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Tottenham V
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	21,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	21,000	
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	8,000	
Storm Sewer System		17	-	
Waterworks System		18	11,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	19,000	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	25,000	
Gas		49	-	
Telephone		50	-	
	Total	51	65,000	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tottenham V

For the year ended December 31, 1988.

		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	8,000
: To Canada and agencies		2	-
: To other		3	57,000
Subtotal		4	65,000
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: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	65,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	65,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		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	-
Ministry of the Environment - 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	-

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Tottenham V
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6. Ministry of the Environment 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. 1988 Debt Charges											
					principal	interest					
					1	2					
					\$	\$					
Recovered from the consolidated revenue fund				50	19,104	3,786					
- general tax rates *				51	-	-					
- special are rates and special charges				52	-	-					
- benefitting landowners				53	9,000	1,900					
- user rates (consolidated entities)				54	-	-					
Recovered from reserve funds											
Recovered from unconsolidated entities				55	7,000	3,064					
- hydro				57	-	-					
- gas and telephone				56	-	-					
--				58	-	-					
--				59	-	-					
--				Total	78	35,104 8,750					
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	
				\$		\$		\$		\$	
1989				60	23,500	3,485	-	-	8,000	2,258	
1990				61	5,500	1,320	-	-	8,000	1,398	
1991				62	5,500	880	-	-	9,000	484	
1992				63	5,500	440	-	-	-	-	
1993				64	-	-	-	-	-	-	
1994-1998				65	-	-	-	-	-	-	
1999 onwards				79	-	-	-	-	-	-	
interest to be earned on sinking funds *				69	-	-	-	-	-	-	
Downtown revitalization program				70	-	-	-	-	-	-	
Total				71	40,000	6,125	-	-	25,000	4,140	
* Includes interest to earned on Ministry of the Environment debt retirement funds											
9. Future principal payments on EXPECTED NEW debt											

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tottenham V

For the year ended December 31, 1988.

		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		112,120	14,259	126,379							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	11	112,120	14,259	126,379	122,742	3,597	-	-	-	126,339	- 29
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	11	112,120	14,259	126,368	122,742	3,597	-	-	-	126,339	- 29



1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tottenham V

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,256	419,463	60,080	-	479,543	460,215	15,930	-	-	476,145	- 2,142
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	13	69,714	1,923	-	71,637	73,611	-	-	-	73,611	1,987
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	257	330,631	47,467	-	378,098	364,337	11,819	-	-	376,156	- 1,685
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	20	55,847	1,587	-	57,434	59,005	-	-	-	59,005	1,591
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,546	875,655	111,057	-	986,712	957,168	27,749	-	-	984,917	- 249

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Tottenham V
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15

		1 \$
Balance at the beginning of the year	1	1,334,673
Revenues		
Contributions from revenue fund	2	157,717
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	289,900
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	78,760
- other	6	6,500
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	532,877
Expenditures		
Transferred to capital fund	14	639,115
Transferred to revenue fund	15	105,449
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	744,564
Balance at end of year for:		
Reserves	23	404,401
Reserve Funds	24	718,585
Total	25	1,122,986
Analysed as follows:		
Working funds	26	272,100
Contingencies	27	18,660
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	30,400
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	255,648
- roads	35	182,896
- sanitary and storm sewers	36	-
- parks and recreation	64	140,733
- library	65	-
- other cultural	66	-
- water	38	130,236
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	9,072
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	83,241
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	1,122,986

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tottenham V
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,091,374	-
Accounts receivable			
Canada	2	-	
Ontario	3	238,759	
Region or county	4	11,037	
Other municipalities	5	26,090	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	311,658	business taxes
Taxes receivable			
Current year's levies	9	48,871	2,725
Previous year's levies	10	11,233	889
Prior year's levies	11	2,698	646
Penalties and interest	12	6,010	590
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	168,401	
Other	17	93,667	
Other current assets	18	13,019	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	65,000	
Other long term assets	20	180	-
Total	21	2,087,997	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tottenham V
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11  
16

For the year ended December 31, 1988.

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	38,622		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	143,209		
Other	32	-		
Other current liabilities	33	396,204		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	29,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	11,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	25,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,122,986		
Accumulated net revenue (deficit)				
General revenue	42	301,083		
Special charges and special areas (specify)				
--	43	6,163		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	8,010		
Cemetaries	50	-		
Recreation, community centres and arenas	51	1,256		
--	52	5,742		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 29		
School boards	57	- 249		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,087,997		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		5
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		7
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		1
Parks and Recreation	10		4
Libraries	11		-
Planning	12		-
Total	13		20

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries		562,320		75,540	
Employee benefits	15	42,343		7,620	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16		1,483,561	
Current year's tax		17		47,113	
Previous years' tax		18		13,814	
Penalties and interest		19		1,544,488	
Subtotal		20		-	
Discounts allowed		22		-	
Tax adjustments under section 362 and 363 of the Municipal Act		23		-	
- amounts added to the roll (negative)					
- amounts written off		24		-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25		-	
- recoverable from upper tier and school boards		26		-	
- recoverable from general municipal revenues		27		-	
Transfers to tax sale and tax registration accounts		28		-	
The Municipal Elderly Residents' Assistance Act - reductions		29		-	
- refunds		30		-	
Other (specify)		80		-	
Total reductions		29		1,544,488	
Amounts added to the tax roll for collection purposes only		30		-	
Business taxes written off under subsection 495(1) of the Municipal Act		81		-	

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19880229
	Due date of last installment (YYYYMMDD)	33	19880429
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19880630
	Due date of last installment (YYYYMMDD)	36	19880831
		\$	
Supplementary taxes levied with	1990 due date	37	1,421

		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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place		58			
in 1989		400,000	-	-	-
in 1990		400,000	-	-	-
in 1991		2,700,000	-	-	2,000,000
in 1992		850,000	-	-	-
in 1993		850,000	-	-	-
Total		63		-	2,000,000

					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	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	960	101,850	50,531	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	960	94,071	29,900	
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, 1987					67	-	-	-	
Approved in 1988					68	-	-	-	
Financed in 1988					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,980,000	2,150,000	2,300,000	2,450,000	2,600,000