

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43006

MUNICIPALITY OF: Tottenham V

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	2,176,625	180,304	1,400,765	595,556
Direct water billings on ratepayers -- own municipality	2	183,140	-		183,140
-- other municipalities	3	320	-		320
Sewer surcharge on direct water billings -- own municipality	4	146,773	-		146,773
-- other municipalities	5	280	-		280
Subtotal	6	2,507,138	180,304	1,400,765	926,069
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,865	-	-	3,865
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	1,090	-	-	1,090
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,955	-	-	4,955
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	206,568	-	-	206,568
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	93,660			93,660
Canada specific grants	30	5,847			5,847
Other municipalities - grants and fees	31	105,579			105,579
Fees and service charges	32	555,832			555,832
Subtotal	33	760,918			760,918
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,119	-	-	1,119
Fines	37	1,413			1,413
Penalties and interest on taxes	38	13,058			13,058
Investment income - from own funds	39	124,407			124,407
- other	40	-			-
Sales of publications, equipment, etc	42	6,303			6,303
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	58,200			58,200
Contributions from non-consolidated entities	45	-			-
--	46	28,250			28,250
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	232,750	-	-	232,750
TOTAL REVENUE	51	3,712,329	180,304	1,400,765	2,131,260

For the year ended December 31, 1989.

Tottenham V

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[illegible]

For the year ended December 31, 1989.

Tottenham V

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Tottenham V

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	3,737,597	193,670	73,095	19.127000	22.502000	71,489	4,358	1,645	7,044	-	-	132
Separate consolidated													
Total all school board taxation	0						832,292	294,429	126,160	81,286	44,026	22,572	1,400,765

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	70	-	-	6,294
Protection to Persons and Property					
Fire	2	-	-	41,160	9,978
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,460	-	18,298	22,045
Emergency measures	6	-	-	-	-
Subtotal	7	1,460	-	59,458	32,023
Transportation services					
Roadways	8	37,880	3,610	19,922	18,020
Winter Control	9	13,600	-	5,200	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	51,480	3,610	25,122	18,020
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	34,862
Garbage Collection	19	-	-	-	153,123
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	600	-	-	267
Subtotal	23	600	-	-	188,252
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	8,741	-	-	36,879
--	35	-	-	-	-
Subtotal	36	8,741	-	-	36,879
Recreation and Cultural Services					
Parks and Recreation	37	13,170	2,237	10,600	251,973
Libraries	38	8,235	-	10,399	11,949
Other Cultural	39	-	-	-	2,941
Subtotal	40	21,405	2,237	20,999	266,863
Planning and Development					
Planning and Development	41	-	-	-	7,501
Commercial and Industrial	42	-	-	-	-
Residential Development	43	9,904	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	9,904	-	-	7,501
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	93,660	5,847	105,579	555,832

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

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		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	222,594	-	100,684	46,630	-	-	369,908
Protection to Persons and Property								
Fire	2	3,559	6,180	61,160	39,237	-	10,000	120,136
Police	3	-	-	1,151	324	-	-	1,475
Conservation Authority	4	-	-	2,965	-	6,399	-	9,364
Protective inspection and control	5	61,735	-	35,073	1,566	-	-	98,374
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	65,294	6,180	100,349	41,127	6,399	10,000	229,349
Transportation services								
Roadways	8	92,595	-	86,113	126,328	-	-	305,036
Winter Control	9	19,722	-	11,354	-	-	-	31,076
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	7,444	-	28,839	9,842	-	-	46,125
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	119,761	-	126,306	136,170	-	-	382,237
Environmental services								
Sanitary Sewer System	16	40,773	8,570	91,932	26,792	27,136	-	195,203
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	75,724	12,045	93,487	79,657	-	10,000	250,913
Garbage Collection	19	2,657	-	214,296	50,000	-	-	266,953
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	119,154	20,615	399,715	156,449	27,136	10,000	713,069
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	34,778	-	6,843	-	-	-	41,621
--	35	-	-	-	-	-	-	-
Subtotal	36	34,778	-	6,843	-	-	-	41,621
Recreation and Cultural Services								
Parks and Recreation	37	164,715	-	169,395	40,768	-	-	374,878
Libraries	38	31,695	-	28,248	-	-	-	59,943
Other Cultural	39	-	-	6,769	-	-	-	6,769
Subtotal	40	196,410	-	204,412	40,768	-	-	441,590
Planning and Development								
Planning and Development	41	-	-	2,614	-	-	-	2,614
Commercial and Industrial	42	-	-	10,603	-	-	-	10,603
Residential Development	43	-	-	12,623	-	-	-	12,623
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	25,840	-	-	-	25,840
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	757,991	26,795	964,149	421,144	33,535	-	2,203,614

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	283,144	
Reserves and Reserve Funds	3	408,400	
Subtotal	4	691,544	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
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	230,618	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	230,618	
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	10,000	
--	30	-	
--	31	-	
Subtotal	32	10,000	
Total Sources of Financing	33	932,162	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	932,162	
Subtotal	36	932,162	
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	932,162	
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	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	26,387
Protection to Persons and Property					
Fire	2	-	-	-	39,237
Police	3	-	-	-	324
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,566
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	41,127
Transportation services					
Roadways	8	64,700	-	-	191,028
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	9,842
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	64,700	-	-	200,870
Environmental services					
Sanitary Sewer System	16	165,918	-	-	221,156
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	221,160
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	165,918	-	-	442,316
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	-	-	-	74,523
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	74,523
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	146,939
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	146,939
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	230,618	-	-	932,162

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	16,500	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	16,500	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		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	17,000	
Gas		49	-	
Telephone		50	-	
	Total	51	33,500	

1989 FINANCIAL INFORMATION RETURN

Municipality

Tottenham V

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

			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	33,500
	Subtotal		4	33,500
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	33,500
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	33,500
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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Tottenham V

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. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	12,500	2,250		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	11,000	1,045		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	8,000	2,258		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	31,500	5,553		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	5,500	1,320	-	-
1991	61	5,500	880	-	-
1992	62	5,500	440	-	-
1993	63	-	-	-	-
1994	64	-	-	-	-
1995-1999	65	-	-	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	16,500	2,640	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tottenham V

For the year ended December 31, 1989.

		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		163,170	19,020	182,190							
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	- 28	163,170	19,020	182,190	176,092	4,212	-	-	-	180,304	- 1,914
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 28	163,170	19,020	182,190	176,092	4,212	-	-	-	180,304	- 1,914

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tottenham V

9LT
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For the year ended December 31, 1989.

		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	-	2,142	587,896	72,275	-	660,171	643,886	18,426	-	-	662,312	-	1
--	31		-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40		1,987	95,803	8,373	-	104,176	102,192	-	-	102,192	-	3	
--	41		-	-	-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50	-	1,685	489,838	60,324	-	550,162	537,643	14,214	-	-	551,857	-	10
--	51		-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70		1,591	79,082	6,912	-	85,994	84,404	-	-	84,404	-	1	
--	71		-	-	-	-	-	-	-	-	-	-	-	-
--	72		-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	249	1,252,619	147,884	-	1,400,503	1,368,125	32,640	-	-	1,400,765	-	13

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Tottenham V

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15

		1	
		\$	
Balance at the beginning of the year	1	1,122,986	
Revenues			
Contributions from revenue fund	2	138,000	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	37,500	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	77,565	
- other	6	-	
--	9	3,000	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	256,065
Expenditures			
Transferred to capital fund	14	408,400	
Transferred to revenue fund	15	58,200	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	466,600
Balance at the end of the year for:			
Reserves	23	370,446	
Reserve Funds	24	542,005	
	Total	25	912,451
Analysed as follows:			
Working funds	26	213,900	
Contingencies	27	18,660	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	11,699	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	149,017	
- roads	35	169,486	
- sanitary and storm sewers	36	-	
- parks and recreation	64	156,054	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	50,000	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	12,394	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	131,241	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	912,451

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tottenham V

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	761,818	-
Accounts receivable			
Canada	2	3,865	
Ontario	3	465,563	
Region or county	4	25,122	
Other municipalities	5	3,021	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	39,929	business taxes
Taxes receivable			
Current year's levies	9	65,223	4,424
Previous year's levies	10	9,080	389
Prior year's levies	11	2,593	53
Penalties and interest	12	6,303	1,023
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	500,601	
Provincial	15	-	
Municipal	16	-	
Other	17	3,648	
Other current assets	18	10,917	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	33,500	
Other long term assets	20	-	-
Total	21	1,931,183	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1989.

Tottenham V

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	232,035		
Other	32	-		
Other current liabilities	33	466,576		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	16,500		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	17,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	912,451		
Accumulated net revenue (deficit)				
General revenue	42	251,459		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 16,978		
Libraries	49	8,650		
Cemetaries	50	-		
Recreation, community centres and arenas	51	2,384		
--	52	4,385		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1,914		
School boards	57	13		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,931,183		

		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		8
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		1
Parks and Recreation	10		5
Libraries	11		-
Planning	12		-
Total	13		22

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	566,957		98,140	
Employee benefits	15	85,043		7,851	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			2,041,358	
Previous years' tax	17			51,129	
Penalties and interest	18			12,765	
Subtotal	19			2,105,252	
Discounts allowed	20			-	
Tax adjustments under section 362 and 363 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			12,657	
- recoverable from general municipal revenues	25			4,742	
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			2,122,651	
Amounts added to the tax roll for collection purposes only	30			2,142	
Business taxes written off under subsection 495(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19890228
Due date of last installment (YYYYMMDD)	33		19890428
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19890630
Due date of last installment (YYYYMMDD)	36		19890831
			\$
Supplementary taxes levied with1990 due date	37		13,653

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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	400,000	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	400,000	-	-	-

		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					
Water		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	1,040	121,915	61,225
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	1,040	116,773	30,000
	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	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
		-	-	-	-

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					
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		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	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-

12. Forecast of total revenue fund expenditures						
73		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
	-	-	-	-	-	-