MUNICIPAL CODE: 15006

MUNICIPALITY OF: Otonabee Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Otonabee Tp

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For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_	T			
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,085,892	304,615	2,050,610	730,667
Direct water billings on ratepayers		'H	5,005,072	504,015	2,030,010	750,007
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-	-	-
other municipalities		5	-	-		-
	Subtotal	6	3,085,892	304,615	2,050,610	730,66
PAYMENTS IN LIEU OF TAXATION		-	1.40			1 4
Canada		7	140	-	-	14
Canada Enterprises Ontario		8	1,313	-	-	1,31
The Municipal Tax Assistance Act		9	1,891	-		1,89
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	_	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,388	-	-	1,38
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,559	-	-	1,55
	Subtotal	18	6,291	-	-	6,29
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	55,650	-	-	55,650
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	40,765	-	-	40,76
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	56,506	-	-	56,50
	Subtotal	28	152,921	-	-	152,92
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	444,240			444,240
Canada specific grants		30				-
Other municipalities - grants and fees		31	20,235			20,23
Fees and service charges		32	705,640			705,64
	Subtotal	33	1,170,115			1,170,11
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	50,487	-	-	50,482
Fines		37	· ·			-
Penalties and interest on taxes		38	36,519		-	36,519
Investment income - from own funds		39	· ·			-
- other		40	115,038			115,03
Sales of publications, equipment, etc		42	33,848			33,848
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	139,657			139,65
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			-
		48	· .			-
Sale of Land		49	5,000			5,000
	Subtotal	50	380,549	-	-	380,549
TOTAL	. REVENUE	51	4,795,768	304,615	2,050,610	2,440,54

							Municipality						
ANALYSIS OF TAXATION									Otona	bee Tp			2LT - OP 4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	7,377,734	825,331	297,370	79.12000	93.08000	583,725	76,822	27,679	8,546	956	1,177	698,905
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Otonabee Tp

2LT - OP

ANALYSIS	OF TAXATION	

For the year ended December 31, 1990.													
	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	7,377,734	825,331	297,370	33.87000	39.84000	249,884	32,881	11,847	3,658	409	504	299,183

Municipality

ANAL	YSIS	OF	TAXAT	ON

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ANALYSIS OF TAXATION									Otona	bee Tp			2LT - OP 4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	business 5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	6,171,267	723,531	265,885	120.100000	141.290000	741,169	102,228	37,567	10,908	1,305	1,671	894,848
Elementary separate					_		-			_			
General	0	1,206,467	101,800	31,485	114.370000	134.550000	137,984	13,697	4,236	1,938	139	110	158,104
	\rightarrow												
Secondary public													
General	0	6,171,267	723,531	265,885	106.330000	125.090000	656,190	90,506	33,260	9,677	1,155	1,479	792,267
1							I						

Public consolidated

							Municipality						_
ANALYSIS OF TAXATION									Otona	bee Tp			2LT - OP
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	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	1,206,467	101,800	31,485	123.170000	144.910000	148,601	14,752	4,562	2,087	150	119	170,271
								1					
												├ ────┦	1
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Separate consolidated													
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			1									<u> </u>	<u>الے۔۔۔۔</u>
Total all school board taxation	0						1,683,944	256,303	79,625	24,610	2,749	3,379	2,050,610

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
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	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Otonabee Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		480
Protection to Persons and Property Fire		2		_	12,500	15,067
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	12,500	15,067
Transportation services						
Roadways		8	279,000	-	-	3,825
Winter Control		9	60,100	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	339,100	-	-	3,825
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-			-
Garbage Collection		20	-		-	- 469,991
Garbage Disposal Pollution Control		20	-	-	-	409,991
		21		-	-	-
	Subtotal	23	-	-		469,991
Health Services	Subtotui					-07,771
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	350
		29	-	-		-
	Subtotal	30	-	-	-	350
Social and Family Services General Assistance		31	86,099	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	86,099	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000	-	-	183,991
Libraries		38	13,041			20
Other Cultural		39	-	-		-
	Subtotal	40	19,041	-		184,011
Planning and Development Planning and Development	Subtotal				7 725	
		41	-	-	7,735	2,481
Commercial and Industrial		42 43	-		-	-
Residential Development Agriculture and Reforestation		43 44	-		-	-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	- 29,435
		45	-	-	-	<i>د 7</i> ,433 -
	Subtotal	47	-	-	7,735	31,916
Electricity	222.504	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	444,240	-	20,235	705,640
		L_				•

Otonabee Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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		1 179,760	-	114,082	197,002	-	-	490,844
Protection to Persons and Property								
Fire		2 23,379	39,766	41,251	18,837	-	-	123,233
Police Conservation Authority		3 -	-	-	-	-	-	-
		4 - 5 44.320		- 9,017	-	20,075 775	-	20,075
Protective inspection and control Emergency measures		5 44,320 6 -	-	9,017	-		-	54,112
Lineigency measures	Subtotal	7 67,699	39,766	50,268	18,837	20,850		197,420
Transportation services	Jubiolai		37,700	30,200	10,057	20,000		177,120
Roadways		8 199,149	-	346,004	132,161	-	-	677,314
Winter Control		9 55,342	-	44,452	-	-	-	99,794
Transit		- 10	-	-	-	-	-	-
Parking		- 11	-	-	-	-	-	-
Street Lighting		- 12	-	5,674	-	-	-	5,674
Air Transportation			-	-	-	-	-	-
			-	-	-	-	-	-
Factor and a state	Subtotal	15 254,491	-	396,130	132,161	-	-	782,782
Environmental services Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -			-	-		
Waterworks System		18 -	-	12,707	7,000	-	-	19,707
Garbage Collection		19 -	_	-	-	-	_	-
Garbage Disposal		20 1,631	-	125,119	469,991	-	-	596,741
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	23 1,631	-	137,826	476,991	-	-	616,448
Health Services								
Public Health Services			-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services Cemeteries		27 - 28 -	-	- 1,502	-	-	-	- 1,502
		28 - 29 -	-	-	-	-		-
	Subtotal			1,502				1,502
Social and Family Services								
General Assistance			-	-	-	108,258	-	108,258
Assistance to Aged Persons		32 - 33 -	-	-	-	-	-	-
Assitance to Children		33 - 34 -	-	-	-	-	-	-
Day Nurseries		35 -	-	-	-	-		-
	Subtotal		-	-	-	108,258	-	108,258
						,		,
Recreation and Cultural Services								
Parks and Recreation		37 95,048	-	110,263	-	-	-	205,311
Libraries		38 9,508	-	15,465	-	-	-	24,973
Other Cultural			-	125 822	-	-	-	95
Planning and Development	Subtotal	40 104,556	-	125,823	-	-	-	230,379
Planning and Development		41 8,275	-	20,322	-	-	-	28,597
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	29,435	-	-	-	-	29,435
		- 46	-	-	-	-	-	-
	Subtotal		29,435	20,322	-	-	-	58,032
Electricity		48 -	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total	51 616,412	69,201	845,953	824,991	129,108	-	2,485,665

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Otonabee Tp

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33

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Subtotal

18,400

183,935 305,517

489,452

-

3,400

-

-

-

-

-

3,400

208,546

208,546

-

-

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701,398

679,598

679,598

3,400

3,400

682,998

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ------Total Sources of Financing Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Otonabee Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	17,000	-	-	265,002
Protection to Persons and Property Fire		2	_	-	_	27,037
Police		3	-	-	-	
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	27,037
Transportation services						
Roadways Winter Control		8	123,400	-	-	251,267
		9	-	-	-	-
Transit Parking		10 11	•	-	-	-
Street Lighting		12		-	-	-
Air Transportation		13	-	-	_	-
		14	-	-	-	-
	Subtotal	15	123,400		-	251,267
Environmental services						· · · · ·
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	68,146	-	-	136,292
Pollution Control		21	-	-	-	-
	Subtotal	22	- 68,146	-	-	- 136,292
Health Services	Subtotal	23	08,140	-	-	130,292
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		24				
		31	-	-	-	
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34		-	-	-
		35	-	-	-	-
	Subtotal	-	-	-	-	-
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 Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		46	-	-	-	<u>-</u>
	Subtotal	47	-	-	_	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	208,546	-	-	679,598

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Otonabee Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	2 212,000
Police	:	3 -
Conservation Authority		
Protective inspection and control	!	5
Emergency measures		5
	Subtotal	212,000
Transportation services Roadways		3 -
Winter Control		-
Transit	10	
Parking	1	1 -
Street Lighting	1:	2 -
Air Transportation	1:	3 -
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1:	
Waterworks System	11	
Garbage Collection Garbage Disposal	11	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	24	4 -
Public Health Inspection and Control	2!	5 -
Hospitals	20	
Ambulance Services	2	
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	3'	1 -
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	4 -
	31	5 -
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	31	
Other Cultural	31	
Planning and Development	Subtotal 40	-
Planning and Development	4	1 -
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	4 -
Tile Drainage and Shoreline Assistance	4	5 69,44
	40	
	Subtotal 4	69,44
Electricity	4	
Gas	49	
Telephone	50	
	Total 5	1 281,448

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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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 69,448
: To Canada and agencies		2 -
: To other		3 212,000
	Subtotal	4 281,448
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	15 281,448
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		- 16
Installment (serial) debentures		17 281,448
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		
Other - Canadian dollar equivalent included in line 15 above		
- 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 -
		ş
4. Actuarial balance of own sinking funds at year end		32 -
4. Actual lat balance of own sinking funds at year end		-
		¢
		\$
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		38 259,000
Commitments and liabilities financed from revenue, as approved by		257,000
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
		41 -
Other (specify)		
		44 -
	Total	45 259,000

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Otonabee Tp

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	daht
					surplus (deficit)	capital obligation	debt charges
					1	2	3
We have not in the face this record dealth is not a					\$	\$	\$
Water projects - for this municipality only				46 47	-	-	-
- share of integrated projects Sewer projects - for this municipality only				47	-	-	-
- share of integrated projects				40	-	-	-
7. 1990 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	13,000	26,766
- special are rates and special charges					51	-	-
- benefitting landowners					52	22,080	7,355
- 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	35,080	34,121
	-	consolidated r	interest	principal	e funds interest	principal	interest
	ſ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991 1992	60 61	34,307	30,923	-	-	-	-
1993	62	31,428	27,349	-	-	-	-
1994	63	30,195 27,744	23,912 20,583	-	-	-	-
1995	64	30,058	17,323		-		-
1996-2000	65	127,716	32,854	-	-	-	-
2001 onwards	79	-	-	-	-	_	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	281,448	152,944	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1991						72	· ·
1992						73	-
1993						74	-
1994						75	-
1995						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

Otonabee Tp

9LT

13

telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 300,335 4,571 304,906 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---363 300.335 4,571 304,906 299,183 5,432 304,615 72 Subtotal levied by mill rate -- general 11 ---Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas -------18 ----Speical charges 19 -----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------363 72 Total region or county 22 300,335 4,571 304,906 299,183 5,432 ---304,615

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Otonabee Tp

9LT

For the year ended December 31, 1990.

		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	- 119	898,548	13,884	-	912,432	894,848	17,608	-	-	912,456 -	95
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 18	156,420	2,187	-	158,607	158,104	502	-	-	158,606 -	19
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,063	797,494	12,311	-	809,805	792,267	16,539	-	-	808,806	64
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 2	168,388	2,356	-	170,744	170,271	471	-	-	170,742 -	4
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	924	2,020,850	30,738	-	2,051,588	2,015,490	35,120	-	-	2,050,610 -	54

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Otonabee Tp

			1 \$
Balance at the beginning of the year		1	902,29
Revenues Contributions from revenue fund		2	641,05
Contributions from capital fund		3	-
Lot levies and subdivider contribution		60	15,40
Recreational land (the Planning Act) Investment income - from own funds		61 5	- 16,37
- other	5	5	12,68
		9	
		10	-
		11	-
		12	-
	Total revenue	13	685,5
Expenditures			
Transferred to capital fund		14	305,5
Transferred to revenue fund		15	139,6
Charges for long term liabilities - pr	incipal and interest	16	-
		63	-
		20	-
	Tatal avera ditura	21	-
	Total expenditure	22	445,1
Balance at the end of the year for:			
Reserves		23	735,3
Reserve Funds		24	407,2
	Total	25	1,142,6
Analysed as follows:			
Working funds		26	254,6
Contingencies		27	-
Ministry of the Environment funds for	or renewals, etc	Γ	
- sewer		28	_
- water		29	-
Replacement of equipment		30	277,7
Sick leave Insurance		31	-
		32	3,0
Workers' compensation Capital expenditure - general admin	intration	33 34	12,0
- roads	Istration	34	31,6
	d storm sewers	36	J1,0 -
- parks and re		64	12,3
- library		65	
- other cultur	al	66	-
- water		38	26,4
- transit		39	-
- housing		40	-
- industrial de	evelopment	41	-
- other and u	nspecified	42	27,5
Lot levies and subdivider contribution	ons	44	12,5
Recreational land (the Planning Act)		46	9,6
Parking revenues		45	-
Debenture repayment		47	8,3
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	-
Transit current purposes Library current purposes		50 51	
Vacation Pay - Council		52	466,7
Waste Site		52	400,7
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Otonabee Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered pains
Cash		1	501,779	-
Accounts receivable				
Canada		2	466	
Ontario		3	289,118	
Region or county		4	-	
Other municipalities		5	151,519	
School Boards		6	1,758	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	41,501	business taxes
Taxes receivable				
Current year's levies		9	143,684	7,931
Previous year's levies		10	38,117	1,941
Prior year's levies		11	37,949	1,008
Penalties and interest		12	41,569	1,457
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	16,759	portion of line 20
Capital outlay to be recovered in future years		19	281,448	registration
Other long term assets		20	-	-
-	Total	21	1,545,667	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Otonabee Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		25		
Canada		26	-	
Ontario		27	-	
Region or county		28	3,009	
Other municipalities		29	- ,	
School Boards		30	19,344	
Trade accounts payable		31	106,246	
Other		32		
Other current liabilities		33		
other current habitities		55		
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	212,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	69,448	
- 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	1,142,638	
Accumulated net revenue (deficit)		- 1	1,142,030	
General revenue		42	699	
Special charges and special areas (specify)				
		43	- 861	
		44	-	
<u></u>		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	8,570	
Cemetaries		50	1,283	
Recreation, community centres and arenas		51	- 16,727	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	72	
School boards		57		
		57 58	54	
Inexpended capital financing / (unfinanced capital outlay)	Total	58 59	- 1,545,667	

Municipality

STATISTICAL DATA

• • • •			
For the	year ende	d December	31, 1990.

Otonabee Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	5
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	8
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	3
Libraries Planning				11 12	•
i cuming			Total	12	- 16
			Total	continuous full	10
				time employees December 31	
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	446,455	30,781
Employee benefits			15	79,257	3,423
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				,	
Cash collections: Current year's tax				16	2,927,592
Previous years' tax				17 18	91,086
Penalties and interest			Subtotal	18	23,795
Discounts allowed			Subtotal	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	11 710
- recoverable from general municipal revenues				24	11,719 3,484
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	3,057,676
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 1990 (lower tier municipalities only)					•
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	1990033
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1990063
Due date of last installment (YYYYMMDD)				36	1990093
Supplementary taxes levied with1994 due date				37	\$
				57	
5. Projected capital expenditures and long term					
financing requirements as at December 31			Law 4	orm financina	monte
			long to approved by	erm financing require submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	ş	\$
in 1992		- 58	-	-	-
in 1993		59 -	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996	Total	62 -	-	-	-
	Total	63 -	-	-	-

Municipality

STATISTICAL DATA

-		-	-				
For	the yea	ar end	led	December	31,	1990.	

Otonabee Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	47,488	10,755
7. Analysis of direct water and sewer billings as at December 31					
]	number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	41	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
]	number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
			•		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
]	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
own sinking funds	05				
9. Borrowing from own reserve funds					1 \$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	1 \$ -
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31]	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitaiztion, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	\$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1991	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$