

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15006

MUNICIPALITY OF: Otonabee Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Otonabee Tp
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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	3,085,892	304,615	2,050,610	730,667
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,085,892	304,615	2,050,610	730,667
PAYMENTS IN LIEU OF TAXATION					
Canada	7	140	-	-	140
Canada Enterprises	8	1,313	-	-	1,313
Ontario					
The Municipal Tax Assistance Act	9	1,891	-		1,891
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,388	-	-	1,388
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,559	-	-	1,559
Subtotal	18	6,291	-	-	6,291
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	-	-	40,765
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	56,506	-	-	56,506
Subtotal	28	152,921	-	-	152,921
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	444,240			444,240
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	20,235			20,235
Fees and service charges	32	705,640			705,640
Subtotal	33	1,170,115			1,170,115
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	50,487	-	-	50,487
Fines	37	-			-
Penalties and interest on taxes	38	36,519			36,519
Investment income - from own funds	39	-			-
- other	40	115,038			115,038
Sales of publications, equipment, etc	42	33,848			33,848
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	139,657			139,657
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	2,440,543

*For the year ended December 31, 1990.*

## Otonabee Tp

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1990.*

## Otonabee Tp

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

Municipality

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	1,206,467	101,800	31,485	123.170000	144.910000	148,601	14,752	4,562	2,087	150	119	170,271
Separate consolidated													
Total all school board taxation	0						1,683,944	256,303	79,625	24,610	2,749	3,379	2,050,610

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Otonabee Tp

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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	-	-	-	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	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	469,991
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	469,991
Health Services					
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	41	-	-	7,735	2,481
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	29,435
--	46	-	-	-	-
Subtotal	47	-	-	7,735	31,916
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	444,240	-	20,235	705,640

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
Otonabee Tp	

		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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	20,075	-	20,075
Protective inspection and control	5	44,320	-	9,017	-	775	-	54,112
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	67,699	39,766	50,268	18,837	20,850	-	197,420
Transportation services								
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	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
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	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,502	-	-	-	1,502
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,502	-	-	-	1,502
Social and Family Services								
General Assistance	31	-	-	-	-	108,258	-	108,258
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	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	39	-	-	95	-	-	-	95
Subtotal	40	104,556	-	125,823	-	-	-	230,379
Planning and Development								
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	47	8,275	29,435	20,322	-	-	-	58,032
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	616,412	69,201	845,953	824,991	129,108	-	2,485,665

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	18,400	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	183,935	
Reserves and Reserve Funds	3	305,517	
Subtotal	4	489,452	
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	3,400	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	3,400	
Grants and Loan Forgiveness			
Ontario	20	208,546	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	208,546	
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	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	701,398	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	679,598	
Subtotal	36	679,598	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	3,400	
Subtotal	40	3,400	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	682,998	
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	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Otonabee Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	8	123,400	-	-	251,267
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	68,146	-	-	136,292
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	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	208,546	-	-	679,598

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Otonabee Tp
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			1	\$
General Government	1	-		
Protection to Persons and Property				
Fire	2	212,000		
Police	3	-		
Conservation Authority	4	-		
Protective inspection and control	5	-		
Emergency measures	6	-		
Subtotal	7	212,000		
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	-		
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	69,448		
--	46	-		
Subtotal	47	69,448		
Electricity	48	-		
Gas	49	-		
Telephone	50	-		
Total	51	281,448		

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Otonabee Tp

For the year ended December 31, 1990.

			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			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	259,000
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	259,000

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Otonabee Tp

For the year ended December 31, 1990.

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. 1990 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	13,000	26,766				
- general tax rates *	51	-	-				
- special are rates and special charges	52	22,080	7,355				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	56	-	-				
- hydro	57	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	78	35,080	34,121				
--	Total						
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	34,307	30,923	-	-	-	-
1992	61	31,428	27,349	-	-	-	-
1993	62	30,195	23,912	-	-	-	-
1994	63	27,744	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)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Otonabee Tp

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For the year ended December 31, 1990.

		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		300,335	4,571	304,906							
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	363	300,335	4,571	304,906	299,183	5,432	-	-	-	304,615	72
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	363	300,335	4,571	304,906	299,183	5,432	-	-	-	304,615	72



1990 FINANCIAL INFORMATION RETURN

Municipality

Otonabee Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Otonabee Tp

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		1	
		\$	
Balance at the beginning of the year	1	902,298	
Revenues			
Contributions from revenue fund	2	641,056	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	15,400	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	16,374	
- other	6	12,684	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	685,514
Expenditures			
Transferred to capital fund	14	305,517	
Transferred to revenue fund	15	139,657	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	445,174
Balance at the end of the year for:			
Reserves	23	735,344	
Reserve Funds	24	407,294	
	Total	25	1,142,638
Analysed as follows:			
Working funds	26	254,674	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	277,760	
Sick leave	31	-	
Insurance	32	3,000	
Workers' compensation	33	-	
Capital expenditure - general administration	34	12,000	
- roads	35	31,645	
- sanitary and storm sewers	36	-	
- parks and recreation	64	12,358	
- library	65	-	
- other cultural	66	-	
- water	38	26,441	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	27,500	
Lot levies and subdivider contributions	44	12,525	
Recreational land (the Planning Act)	46	9,663	
Parking revenues	45	-	
Debenture repayment	47	8,307	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	466,765	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	1,142,638

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Otonabee Tp
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	281,448	
Other long term assets	20	-	-
Total	21	1,545,667	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Otonabee Tp
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For the year ended December 31, 1990.

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	-		
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	-		
Net 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)				
General revenue	42	699		
Special charges and special areas (specify)				
--	43	- 861		
--	44	-		
--	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	- 54		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,545,667		



					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 units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1989					67	67,300	-	67,300	
Approved in 1990					68	-	-	-	
Financed in 1990					69	3,400	-	3,400	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	63,900	-	63,900	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,500,000	2,625,000	2,750,000	2,900,000	3,045,000