

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43006

MUNICIPALITY OF: Tottenham V

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	2,555,568	219,347	1,684,389	651,832
Direct water billings on ratepayers -- own municipality	2	187,453	-		187,453
-- other municipalities	3	335	-		335
Sewer surcharge on direct water billings -- own municipality	4	159,888	-		159,888
-- other municipalities	5	295	-		295
Subtotal	6	2,903,539	219,347	1,684,389	999,803
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,250	-	-	4,250
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	1,174	-	-	1,174
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	5,424	-	-	5,424
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	33,450	-	-	33,450
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	57,221	-	-	57,221
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	115,897	-	-	115,897
Subtotal	28	206,568	-	-	206,568
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	445,018			445,018
Canada specific grants	30	3,969			3,969
Other municipalities - grants and fees	31	223,269			223,269
Fees and service charges	32	553,417			553,417
Subtotal	33	1,225,673			1,225,673
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,749	-	-	1,749
Fines	37	3,252			3,252
Penalties and interest on taxes	38	16,799			16,799
Investment income - from own funds	39	-			-
- other	40	182,649			182,649
Sales of publications, equipment, etc	42	22,080			22,080
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	21,036			21,036
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	247,565	-	-	247,565
TOTAL REVENUE	51	4,588,769	219,347	1,684,389	2,685,033

For the year ended December 31, 1990.

Tottenham V

2LT - OP

[illegible]

For the year ended December 31, 1990.

Tottenham V

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Municipality

Tottenham V

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	4,897,667	169,776	66,155	22.823000	26.851000	111,779	4,559	1,776	- 276	790	470	119,098
Separate consolidated													
Total all school board taxation	0						1,110,455	392,036	175,119	- 21,771	26,998	1,552	1,684,389

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

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	74,453	-	-	5,813
Protection to Persons and Property					
Fire	2	-	-	43,600	6,425
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	9,247
Protective inspection and control	5	-	-	19,076	16,502
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	62,676	32,174
Transportation services					
Roadways	8	49,500	-	22,990	5,654
Winter Control	9	15,800	-	6,981	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	65,300	-	29,971	5,654
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	28,690
Garbage Collection	19	241,366	-	104,106	165,069
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	250	-	54
Subtotal	23	241,366	250	104,106	193,813
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	7,095	-	-	31,436
--	35	-	-	-	-
Subtotal	36	7,095	-	-	31,436
Recreation and Cultural Services					
Parks and Recreation	37	48,240	3,719	11,800	269,508
Libraries	38	8,564	-	14,716	4,835
Other Cultural	39	-	-	-	4,024
Subtotal	40	56,804	3,719	26,516	278,367
Planning and Development					
Planning and Development	41	-	-	-	6,160
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	6,160
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	445,018	3,969	223,269	553,417

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Tottenham V

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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	242,164	-	182,327	4,424	-	-	428,915
Protection to Persons and Property								
Fire	2	3,341	6,820	55,468	13,610	-	11,000	90,239
Police	3	-	-	1,148	-	-	-	1,148
Conservation Authority	4	27,367	-	5,116	1,132	8,097	-	41,712
Protective inspection and control	5	107,701	-	11,419	675	-	-	119,795
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	138,409	6,820	73,151	15,417	8,097	11,000	252,894
Transportation services								
Roadways	8	106,302	-	69,203	5,030	-	-	180,535
Winter Control	9	22,042	-	18,435	-	-	-	40,477
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	13,484	-	47,432	9,249	-	-	70,165
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	141,828	-	135,070	14,279	-	-	291,177
Environmental services								
Sanitary Sewer System	16	75,039	-	109,888	20,273	-	-	205,200
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	71,459	-	103,078	837	-	11,000	164,374
Garbage Collection	19	842	-	626,386	-	24	-	627,252
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	147,340	-	839,352	21,110	24	11,000	996,826
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	36,304	-	4,176	-	-	-	40,480
--	35	-	-	-	-	-	-	-
Subtotal	36	36,304	-	4,176	-	-	-	40,480
Recreation and Cultural Services								
Parks and Recreation	37	240,158	-	208,378	9,771	-	-	458,307
Libraries	38	42,237	-	31,440	-	-	-	73,677
Other Cultural	39	-	-	10,607	-	-	-	10,607
Subtotal	40	282,395	-	250,425	9,771	-	-	542,591
Planning and Development								
Planning and Development	41	-	-	686	-	-	-	686
Commercial and Industrial	42	-	-	830	3,047	-	-	3,877
Residential Development	43	-	-	10,799	-	-	-	10,799
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	12,315	3,047	-	-	15,362
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	988,440	6,820	1,496,816	68,048	8,121	-	2,568,245

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1			-
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2			68,048
Reserves and Reserve Funds	3			793,439
Subtotal	4			861,487
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			91,199
Canada	21			-
Other Municipalities	22			-
Subtotal	23			91,199
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			6,000
--	30			-
--	31			-
Subtotal	32			6,000
Total Sources of Financing	33			958,686
Applications				
Own Expenditures				
Short Term Interest Costs	34			-
Other	35			958,686
Subtotal	36			958,686
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			958,686
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

Tottenham V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,424
Protection to Persons and Property					
Fire	2	-	-	-	13,610
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	1,132
Protective inspection and control	5	1,391	-	-	2,066
Emergency measures	6	-	-	-	-
Subtotal	7	1,391	-	-	16,808
Transportation services					
Roadways	8	-	-	-	212,348
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	9,249
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	221,597
Environmental services					
Sanitary Sewer System	16	9,408	-	-	90,181
Storm Sewer System	17	80,400	-	-	279,976
Waterworks System	18	-	-	-	283,837
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	89,808	-	-	653,994
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	-	-	-	58,816
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	58,816
Planning and Development					
Planning and Development	41	-	-	-	3,047
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,047
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	91,199	-	-	958,686

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Tottenham V

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	11,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	11,000	
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	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	9,000	
Gas		49	-	
Telephone		50	-	
	Total	51	20,000	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tottenham V

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	-
: To Canada and agencies			2	-
: To other			3	20,000
	Subtotal		4	20,000
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	20,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	20,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

Tottenham V

For the year ended December 31, 1990.

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6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1990 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	5,500	1,320				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	8,000	1,398				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	13,500	2,718				
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	5,500	880	-	-	9,000	484
1992	61	5,500	440	-	-	-	-
1993	62	-	-	-	-	-	-
1994	63	-	-	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	11,000	1,320	-	-	9,000	484
* 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

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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	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		216,549	884	217,433							
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	- 1,914	216,549	884	217,433	214,814	4,533	-	-	-	219,347	-
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	- 1,914	216,549	884	217,433	214,814	4,533	-	-	-	219,347	-

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tottenham V

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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	-	1	792,124	2,598	-	794,722	776,109	18,619	-	-	794,728	5	
--	31	-	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)														
--	40	-	3	139,277	1,153	-	140,430	139,807	620	-	-	140,427	-	
--	41	-	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)														
--	50	-	10	627,580	2,044	-	629,624	614,076	15,543	-	-	629,619	5	
--	51	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
--	70	-	1	119,148	984	-	120,132	119,098	517	-	-	119,615	-	516
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	13	1,678,129	6,779	-	1,684,908	1,649,090	35,299	-	-	1,684,389	-	506

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Tottenham V

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		1 \$
Balance at the beginning of the year	1	912,451
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	1,007,319
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	66,482
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,073,801
Expenditures		
Transferred to capital fund	14	793,439
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	793,439
Balance at the end of the year for:		
Reserves	23	217,140
Reserve Funds	24	975,673
	Total 25	1,192,813
Analysed as follows:		
Working funds	26	213,900
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	402,735
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	87,000
Lot levies and subdivider contributions	44	472,497
Recreational land (the Planning Act)	46	-
Parking revenues	45	13,441
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	3,240
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	1,192,813

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tottenham V

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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	1,233,811	-
Accounts receivable			
Canada	2	-	
Ontario	3	552,765	
Region or county	4	7,041	
Other municipalities	5	26,122	
School Boards	6	470	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	270,220	business taxes
Taxes receivable			
Current year's levies	9	88,984	3,202
Previous year's levies	10	14,069	207
Prior year's levies	11	1,997	-
Penalties and interest	12	7,901	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	118,593	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,849	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	20,000	
Other long term assets	20	-	-
Total	21	2,343,822	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tottenham V

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16

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	47,842		
Region or county	28	-		
Other municipalities	29	85,432		
School Boards	30	-		
Trade accounts payable	31	104,994		
Other	32	-		
Other current liabilities	33	132,532		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	11,000		
- 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	9,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,192,814		
Accumulated net revenue (deficit)				
General revenue	42	325,457		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	37,614		
Libraries	49	2,588		
Cemetaries	50	-		
Recreation, community centres and arenas	51	28,163		
--	52	2,874		
--	53	364,018		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 506		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,343,822		

		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	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	1,040	149,231	38,222
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	1,040	127,206	32,682
	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
		\$	\$	%	
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 Decemeber 31, 1990		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-