MUNICIPAL CODE: 43006

MUNICIPALITY OF: Tottenham V

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Tottenham V

**1** 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,555,568	219,347	1,684,389	651,83
Direct water billings on ratepayers own municipality		2	187,453	-		187,45
other municipalities		3	335	-	-	33
Sewer surcharge on direct water billings own municipality		4	159,888	-		159,88
other municipalities S	ubtotal	5	295 2,903,539	- 219,347	1,684,389	29
PAYMENTS IN LIEU OF TAXATION			, ,	,	, ,	,
Canada		7	-	-	-	-
Canada Enterprises		8	4,250	-	-	4,25
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	-	_	1,17
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	ubtotal	18	5,424	-	-	5,42
ONTARIO UNCONDITIONAL GRANTS		I				
Per Household General		19	33,450	-	-	33,45
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	57,221	-	-	57,22
Northern Special Support		25	-	-	-	
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	115,897	-		115,89
	ubtotal	28	206,568	-		206,56
REVENUES FOR SPECIFIC FUNCTIONS	abtotai	20	200,300			200,50
Ontario specific grants		29	445,018			445,01
Canada specific grants		30	3,969			3,96
Other municipalities - grants and fees		31				
Fees and service charges		31	223,269 553,417			223,26
	ubtotal	32	1,225,673		-	1,225,67
OTHER REVENUES	ublotai	33	1,223,073			1,223,07
		~/ <b>_</b>				
Trailer revenue and licences		34	-	- 1		-
Licences and permits		35	1,749	-	-	1,74
Fines		37	3,252			3,25
Penalties and interest on taxes		38	16,799		-	16,79
Investment income - from own funds		39				-
- other		40	182,649			182,64
Sales of publications, equipment, etc		42	22,080			22,08
Contributions from capital fund		43	· .			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	· ·			-
		46	21,036			21,03
		47				-
		48	· ]			-
Sale of Land		49	-			-
s	ubtotal	50	247,565	-	-	247,56
	EVENUE	51	4,588,769	219,347	1,684,389	2,685,03

Municipality

Tottenham V

ANALYSIS OF TAXATION For the year ended December 31, 1990. TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 2,995,795 22.57300 22,355,407 19.18700 428,933 137,758 67,624 10,426 600 636,912 General 0 6,102,799 8,429

2LT - OP 4

Municipality

Tottenham V

2LT - OP

ALYSIS OF TAXATION		

ANALYSIS OF TAXATION For the year ended December 31, 1990.									Totte	nham V			4
· · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	22,355,407	6,102,799	2,995,795	6.47100	7.61300	144,662	46,461	22,807	- 2,834	3,516	202	214,814

Municipality

Tottenham V

	ANALYSIS	OF	TAXATION
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ANALISIS OF TAXATION													7
For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUPI	PLEMENTARY TAX	(ES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	17,457,740	5,933,023	2,929,640	27.740000	32.635000	484,278	193,624	95,609	- 11,811	14,113	296	776,109

General	0	17,457,740	5,933,023	2,929,640	27.740000	32.635000	484,278	193,624	95,609	- 11,811	14,113	296	776,109

#### Elementary separate

General	0	4,897,667	169,776	66,155	26.792000	31.520000	131,218	5,351	2,085	- 327	928	552	139,807

#### Secondary public

General	0	17,457,740	5,933,023	2,929,640	21.949000	25.822000	383,180	153,203	75,649	- 9,357	11,167	234	614,076

#### Public consolidated

2LT - OP 4

Municipality	
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							Municipality						
ANALYSIS OF TAXATION									Totter	nham V			<b>2LT - OP</b> 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 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													L1
Total all school board taxation	0						1,110,455	392,036	175,119	- 21,771	26,998	1,552	1,684,389

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

	LEVIES ON SU										DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice 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				DI	RECT BILLINGS	ON RATEPAYE	RS
			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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	Total 47	,												

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

#### Tottenham V

		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		<b>9</b> 15,800	-	6,981	-
Transit	1	10 -	-	-	-
Parking	1	-	-	-	-
Street Lighting	1	- 2	-		-
Air Transportation	1	-	-	-	-
	1	4 -	-		-
	Subtotal 1	5 65,300	-	29,971	5,654
Environmental services					
Sanitary Sewer System	1	-	-	-	-
Storm Sewer System	1	- 7	-	-	-
Waterworks System	1	- 8	-	-	28,690
Garbage Collection	1	<b>9</b> 241,366	-	104,106	165,069
Garbage Disposal	2	- 20	-	-	-
Pollution Control	2	- 21	-	-	-
	2	- 22	250	-	54
	Subtotal 2	23 241,366	250	104,106	193,813
Health Services Public Health Services	2			-	-
Public Health Inspection and Control	2	- 25	-	-	-
Hospitals	2	- 26	-	-	-
Ambulance Services	2		-	-	-
Cemeteries	2	- 28	-	-	-
	2	- 29	-	-	-
	Subtotal 3	- 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 -	-	-	-
		36 7,095	-	-	31,436
Recreation and Cultural Services					
Parks and Recreation	3	48,240	3,719	11,800	269,508
Libraries	3	88 8,564	-	14,716	4,835
Other Cultural	3		-	-	4,024
	Subtotal 4	<b>10</b> 56,804	3,719	26,516	278,367
Planning and Development					
Planning and Development		-	-	-	6,160
Commercial and Industrial		-	-	-	-
Residential Development		-	-	-	-
Agriculture and Reforestation		-	-	-	-
Tile Drainage and Shoreline Assistance		-	-	-	-
		46 - 17	-	-	-
Flootsicity		47 -	-	-	6,160
Electricity		- 10	-	-	-
Gas		19 - 50 -	-	-	-
Telephone				-	
	Total 5	<b>51</b> 445,018	3,969	223,269	553,417

Tottenham V

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	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	-	-	-	-	-	-	-
Use the Countries	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		-	-				-	
Social and Family Services	Subtotat		-	-		-		_	
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		27	240.459		200.270	0.774			459.305
		37	240,158	-	208,378	9,771	-	-	458,307
Libraries Other Cultural		38 39	42,237	-	31,440 10,607	-	-	-	73,677
	Subtotal		282,395						10,607
Planning and Development	Subtotal	40	202,395	-	250,425	9,771	-	-	542,591
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		-	-	12,315	3,047	-	-	15,362
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Tottenham V

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at the beginning of the year accore of Francisco Breaves Fund Breaves Fund Breaves Fund Breaves Fund Breaves Fund Breaves Fund Central Montages and Housing Corporation Central Montages and Housing Corporation Contract Contages and Housing Corporation The Drainage and Boating Program Statistic Program Statistic Program Statistic Program Statistic Program Statistic Program Contract Contages and Housing Corporation The Drainage and Boating Program Contract Contages Contract Contages Contract Contages Proceeds Fund Learn Proceed Fund Learn Contages Proceeds Fund Learn Fund Learn Con	For the year ended December 31, 1990.			ç
aris and capital acting (incorporated capital financing) aris the baginning of the year arror of Financing mereance financing mereance financing mereance financing mereance financing mereance financing for financing Autority certand Autogean Methanic Corporation Order of Financing Autority Certand Autogean Methanic Corporation The Datagean of Storetice Programs Subter of Autor Pro				
at the private of hand, and an adverter fund in the second fund in the			-	Ş
article from Back from Same Funds and Backers Funds and Backers Funds Same and Same Same and Same Same Same Same Same Same Same Same	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Reserves and Reserve funds     3       opt Term Labilities Insurred     3       Control Mortpage and Mousing Corporation     7       Control Mortpage and Mousing Programs     6       Other Ontaria Mousing Programs     1       Other Ontaria Mousing Programs     1       Sinking Vind Exchange     1       Distro Ontaria Mousing Programs     1       Sinking Vind Exchange     1       Long Term Machine Mousement     1       Long Term Machine Mousement     1       Long Term Machine Fund Debortures     2       Long Term Machine Fund Debortures     2       Long Term Machine Fund Debortures     2       Distro Debortures     2       Long Term Machine Machine Mouther Capital Acasts     2       Precede From Solid Instant Other Capital Acasts     2       Precede From Solid Instant Other Capital Acasts     3       Distrom Machine Solid Instant Other Capital Acasts     3       Distrom Machapital Expland M	Source of Financing Contributions from Own Funds			
Subord of best of basis for any of the first of basis for any of the first of hands for any of hands for any of the first of hands for any of hands for any of the first of hands for any of hands f			-	68,048
cmrtal Arrage and Housing Corporation     5       Commercial Area Improvement Program     7       Commercial Area Improvement Program     1       Other Ontario Housing Programs     1       Other Ontario Housing Programs     1       Sinking of the Environment     1       The Default Area Improvement Programs     1       Sinking from Defortures     1       Sinking from Defortures     1       Long Term Rick Usatas     1       Long Term Rick Usatas     1       Long Term Rick Usatas     2       Contratio     2       Outsrid Defortures     2       Outsrid Defortures     2       Contaria     2       Outsrid Program     2       Outsrid Defortures     2       Outsrid Defortures     2       Outsrid Program     2       Outsrid Program     2       Proceed From Sale of Land and Other Capital Assets     2       Immediation     3       Proceed From Sale of Land and Other Capital Assets     3       Immediation     3       Proceed From Sale of Land and Other Capital Assets     3       Immediation     3       Total Sources of Finance     3       Source     3       Soute     3       Other <td< td=""><td>Reserves and Reserve Funds</td><td>Subtotal</td><td>-</td><td>861,48</td></td<>	Reserves and Reserve Funds	Subtotal	-	861,48
Ovtario Financing Authority     9       Connectal Area improvement Frogram     9       Onthe Chartan Solutioning Frograms     1       Ministry of the Environment     1       The Damage and Solution Frograms     2       Serial Debontures     1       Sinking Fund Debontures     1       Lang Term Bask Loans     1       Lang Term Bask Loans     1       Lang Term Bask Loans     1       Condea     0       Onther     2       Tarsts and Loan Forgivenes     2       Onther     2       Onther     3       Onther     2       From Own Funds     2       Proceeds From Loans     2       Investment Informe     2       Promo Own Funds     3       Other     3 <t< td=""><td>Long Term Liabilities Incurred Central Mortgage and Housing Corporation</td><td></td><td>5</td><td>-</td></t<>	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Other Ontario Housing Programs     1       Ministry of the Environment     1       The Drainage and Shereline Programs     1       Serial Debettures     1       Serial Debettures     1       Serial Debettures     1       Long Term Bank Loans     1       Long Term Reserve Fund Loans     1       Long Term Reserve Fund Loans     1       Trans and Loan Forgiveness     2       Ottorio     2       Canada     2       Ottorio     2       Canada     2       Ottorio     2       Canada     2       Ottorio     2       Canada     2       Other Municipalities     2       Donations     2       Proceeds Fion State of Land and Other Capital Assets     2       Investment Income     2       From Owe Financing     3       Total Sources of Financing     3       Other     3       Other     3       Outer Catada     3       Other     3       Outer Catada     3       Other     3       Other     3       Other     3       Other     3       Other     3       Other     3 </td <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Ministry of the Environment         1	Commercial Area Improvement Program		9	-
The Dranse and Shareline Propey Assistance Programs     1       Sarial Debentures     1       Long Term Bank Loams     1       Carter     1       Iter Term Bank Loams     1       Constrained     1       Carter     2       Iter Term Bank Loams     1       Carter     2       Carter     2       Carter     2       Carter     2       Charle     2       Carter     2       Carter     2       Charle     2       Carter     2       Preceded Strom Sale of Land and Other Capital Assets     2       Proceeds From Sale of Land and Other Capital Assets     2       Cher     3     0       Dotter     3     0       Dotter     3     0       Other     3     0       Dotter     3     0 </td <td></td> <td></td> <td>10</td> <td>-</td>			10	-
Serial Debentures     1       Sinking frum Bank Loans     1       Long Term Bank Loans     1       Long Term Reserve Fund Loans     1       Interm Reserve Fund Loans     2       Interm Reserve Fund Loans     3       Interm Intervet Costs     3       Intext Intervet Costs	-		-	
Long Term Rearve Fund Loans 19 10 1000 1000 1000 1000 1000 1000 10			-	
Long Term Reserve Fund Leans 10 17 10 10 17 10 10 17 10 10 17 10 10 17 10 10 17 10 10 10 10 10 10 10 10 10 10 10 10 10			-	-
An and the progress subtrained by the progres	Long Term Bank Loans		15	-
Subtotal *       1         rants and Loan Forgiveness       9         Othario       2         Other Municipalities       2         Other Municipalities       2         Proceeds From Sale of Land and Other Capital Assets       2         Proceeds From Sale of Land and Other Capital Assets       2         Proceeds From Sale of Land and Other Capital Assets       2         Proceeds From Sale of Land and Other Capital Assets       2         Other       2         Other       2         Other       2         Other       2         Dotations       3         -       Statt Calify         Me Expenditures       3         Statt Term Interest Costs       3         Other Municipalities       3	Long Term Reserve Fund Loans		-	-
rants and Loan Forgiveness of the second sec		Subtotal *	-	
Ontario     20     91,1       Canada     21        Other Municipalities     22     91,1       Proceeds From Sub of Land and Other Capital Assets     23     91,1       Investment Income     24        Proceeds From Sale of Land and Other Capital Assets     25        Investment Income     26        Fram Own Funds     26        Other     77        Donations     28     6-0        Subtotal     27         30         31        Subtotal     32         31         31         31         32         33       Other      33       Subtotal     33     958,6       Other Municipalities to:        Other Municipalities to:        Other Municipalities to:	Grants and Loan Forgiveness	Subtotal	10	-
Other Municipalities         22           Prozend Special Charges         24           Prozend Special Charges         24           Prozend Special Charges         25           Prozend Special Charges         26           Prozend Special Charges         26           Prozend Special Charges         26           Prozend Special Charges         26           Other         27           Donations         26            30            30            Subtidal           31         30            Subtidal           32         50.00            Subtidal           33         958.6           Splications         31           Machine Expenditures         31           Subtidal         32           Other         35           Other Muncipalities         32           Individuals         32           10         33           10         34           10         35           10         34           10         35           10         34			20	91,19
Subtoal       23       91,1         Prepaid Special Charges       24       -         Proceeds From Sale of Land and Other Capital Assets       25       -         Investment Income       26       -         From Own Funds       26       -         Other       27       -         Donations       28       6.0.         -       31       -         -       32       6.0.         -       Subtoal       32         -       -       33       -         -       -       -       33         -       -       -       -         Other       Subtoal       35       958,6         Other       -       -       -       -         Other       -       -       -       -         Other       -       -       -       -         Other <td< td=""><td></td><td></td><td>-</td><td>-</td></td<>			-	-
ther Financing	Other Municipalities	Subtotal	-	
Prepaid Special Charges       24         Proceeds From Sale of Land and Other Capital Assets       25         Investment Income       26         From Own Funds       26         Other       28         Donations       30         -       30         -       31         -       32         -       31         -       32         Subtotal       32         optications       32         optications       33         Other       35         Optications       34         Other       35         Other       35         Other       35         Other       36         Other       35         Other       35         Other       35         Other       36         Other       37         Other       37         Inconsolidated Local Boards       36         Individuals       37         ransfer of Proceeds From Liabilities to:       37         Individuals       39         ransfers to Reserve Funds and the Revenue Fund       40         Individuals	Other Financing	Sublota	23	91,199
Investment Income From Own Funds Other Donations Constructs Donations Constructs Subtotal Constructs Subtotal Constructs Subtotal Constructs Subtotal Constructs Subtotal Short Term Interest Costs Conter Conter Conter Conter Conter Subtotal Conter Conter Conter Conter Conter Conter Conter Conter Conter Subtotal Conter Conte	•		24	-
From Own Funds       26         Other       27         Donations       28         Donations       30         -       31         -       Subtota         Subtota       32         Other       33         Donations       34         -       Subtota         Subtota       32         Other       Subtota         Subtota       34         Other       35         Other       Subtota         Short Term Interest Costs       36         Other       Subtota         Other Municplaities       35         Other Municplaities       36         Unconsolidated Local Boards       39         Individuals       39         Total Applications       34         Unconsolidated Local Boards       39         Individuals       39         Total Applications       41         Other Municplaities       32         Unconsolidated Local Boards       42         Individuals       42         Other Municplaities       42         Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year       44     <	-		25	-
Other         28         6.0            30              31             Subtatia         32         6.0                   Subtatia         32         6.0              Subtatia         32         6.0			26	
Donations       28       6,0          31           Subtotal       32          Subtotal       33           Subtotal       33           Total Sources of Financing       33           Short Term Interest Costs             Other               Other Municipalities <t< td=""><td></td><td></td><td>-</td><td></td></t<>			-	
-         Subtotal         31         -           Subtotal         32         6,0           Total Sources of Financing         33         958,6           pplications         34         -           win Expenditures         35         958,6           Short Term Interest Costs         36         958,6           Other         35         958,6           other Municipalities to:         36         958,6           Other Municipalities         37         -           Other Municipalities         37         -           Other Municipalities         37         -           Individuals         39         -           Individuals         39         -           mount Reported In Line 43 Analysed as Follows:         41         -           Unapplied Capital Receipts (Negative)         43         -           To be Recovered From:         -         -         -           - Taxation or User Charges Within Term of Council         45         -           - Proceeds From Long Term Liabilities         -         -         -           - Taxation or User Charges Within Term of Council         45         -         -           - Proceeds From Long Term Liabilitties<			-	6,000
Subtail         32         6.0           Total Sources of Financing         33         958,6           other         35         958,6           Other         35         958,6           Total Sources of From Long Term Liabilities to:         36         958,6           Other         35         958,6           Other         36         958,6           Other Municipalities         37         -           Other Municipalities         37         -           Other Municipalities         37         -           Individuals         39         -           Individuals         31         -           Individuals         40         -           Individuals         41         -           Individuals         5         -           Individuals         5         -           Individuals         5         -           Individuals         5			30	-
Total Sources of Financing       33       958,6         pplications       34       958,6         Win Expenditures       34       34         Short Term Interest Costs       36       958,6         Other       35       958,6         ransfer of Proceeds From Long Term Liabilities to:       36       958,6         Other Municipalities       36       958,6         Other Municipalities       36       958,6         Other Municipalities       37       -         Other Municipalities       37       -         Individuals       39       -         Individuals       39       -         ransfers to Reserves, Reserve Funds and the Revenue Fund       31       -         ransfers to Reserves, Reserve Funds and the Revenue Fund       41       -         unapplied Capital Outlay (Unexpended capital financing) at the End of the Year       41       -         mount Reported in Line 43 Analysed as Follows:       44       -       -         Unapplied Capital Receipts (Wegative)       44       -       -         To be Recovered From Long Term Liabilities       45       -       -         • Proceeds From Long Term Liabilities       45       -       -         •			31	-
ppications bwn Expenditures Short Term Interest Costs 34 Other 35 Other 36 Other 36 Other 36 Other 36 Other 36 Other 36 Other 36 Other 36 Other 40 Other Municipalities 05 Other Municipalities 05 Oth			-	6,000
win Expenditures       34         Short Term Interest Costs       34         Other       35         Taskfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Individuals       39         Infianced Capital Outlay (Unexpended capital financing) at the End of the Year       40         mount Reported in Line 43 Analysed as Follows:       41         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Proceeds From Long Term Liabilities       45         - Proceeds From Long Term Liabilities       46         - Proceeds From Concil       45         - Proceeds From Long Term Liabilities       46         - Proceeds From Long Term Liabilities       47         - Proceeds From Reserves and Reserve Funds       47         - Proceeds From Long Term Liabilities       48         - Proceeds From Long Term Liabilities       47         - Proceeds From Long Term Liabilities       48         - Proceeds From Reserves and Reserve Funds       48         - Proceeds From Reserves and Reserve Funds       48 <td>Applications</td> <td>Total Sources of Financing</td> <td>33</td> <td>958,686</td>	Applications	Total Sources of Financing	33	958,686
Other       Subtotal       36       958,6         ransfer of Proceeds From Long Term Liabilities to:       36       958,6         Other Municipalities       37       37         Unconsolidated Local Boards       38       36         Individuals       39       36         ransfers to Reserves, Reserve Funds and the Revenue Fund       40       37         ransfers to Reserves, Reserve Funds and the Revenue Fund       41       36         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       36         mount Reported in Line 43 Analysed as Follows:       43       36       36         Unapplied Capital Receipts (Negative)       44       5       5       5         To be Recoreed From:       1       5       5       5       5         • Proceeds From Long Term Liabilities       45       5       5       5       5         • Proceeds From Long Term Liabilities       45       5	Applications Own Expenditures			
Subtoal       36       958,6         iransfer of Proceeds From Long Term Liabilities to:       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          ransfers to Reserves, Reserve Funds and the Revenue Fund       40          ransfers to Reserves, Reserve Funds and the Revenue Fund       41          Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43          mount Reported in Line 43 Analysed as Follows:       43           Unapplied Capital Receipts (Negative)       44            To be Recovered From Long Term Liabilities       45            • Proceeds From Long Term Liabilities       45            • Transfers From Reserves and Reserve Funds       47            • Transfers From Long Term Liabilities       46            • Transfers From Long Term Liabilities       46            • Transfers From Long Term Liabilities        <	Short Term Interest Costs		34	-
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds and the Revenue Fund finianced Capital Outlay (Unexpended capital financing) at the End of the Year mount 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) - Total Unfinanced Capital Outlay (Unexpended Capital	Other	C. 44-4-1	-	958,686
Other Municipalities       37       -         Unconsolidated Local Boards       38       -         Individuals       39       -         ransfers to Reserves, Reserve Funds and the Revenue Fund       40       -         infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41       -         mount Reported in Line 43 Analysed as Follows:       43       -         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       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -	Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	958,686
Individuals Subtoal 40 Subtoal 40 11 12 13 14 14 14 14 15 15 15 15 15 15 15 15 15 15			37	
Subtoal       40         irransfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         mount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49	Unconsolidated Local Boards		38	-
irransfers to Reserves, Reserve Funds and the Revenue Fund 41 42 958,6 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 44 44 4 44 4 4 4 4 4 4 4 4 4 4 4 4	Individuals		-	-
Total Applications       12       958,6         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         mount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -		Subtotal	-	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount 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) 44  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	
mount 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 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	· · · · · · · · · · · · · · · · · · ·	-	-
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> </ul>	Amount Reported in Line 43 Analysed as Follows:			-
Proceeds From Long Term Liabilities     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49			<u>_</u>	
- Transfers From Reserves and Reserve Funds     -      -     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49	-		-	
48			-	-
			-	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 16 Kaised on Benait of Uther Municipalities 19 -	to American ten Lines 40 Designation D. 1. 16. C. Otto		- ٦ ـ ـ ـ	
	- Amount in Line 18 Kaised on Behalf of Uther Municipalities		19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1990.

#### Tottenham V

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,424
Protection to Persons and Property		Ī				
Fire		2	-	-	-	13,610
Police		3	-	-	-	-
Conservation Authority		4 5	-	-		1,132
Protective inspection and control Emergency measures		6	1,391	-	-	2,066
	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	-	-	-	-
	Culture	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	221,597
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	-	-	-	-
Health Services	Subtotal	ľ	89,808	-	-	653,994
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-		-	-
Ambulance Services		20		-		
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	-	-	-	-	3,047
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Felephone	<b>-</b> . •	50 54	-	-	-	-
	Total	51	91,199	-	-	958,686

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Tottenham V

		1
		\$
General Government		· [
Protection to Persons and Property		
Fire	:	2 11,000
Police	:	
Conservation Authority		
Protective inspection and control		- -
Emergency measures		-
Transportation services	Subtotal	11,000
Roadways	1	-
Winter Control		-
Transit	10	- (
Parking	1.	-
Street Lighting	12	- 2
Air Transportation	1:	-
	14	
	Subtotal 1	5 -
Environmental services Sanitary Sewer System	10	
Storm Sewer System	12	
Waterworks System	11	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2'	
	22	- 2
	Subtotal 2	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services Cemeteries	21	
	20	
	Subtotal 30	
Social and Family Services		
General Assistance	3	I -
Assistance to Aged Persons	32	
Assitance to Children	3:	-
Day Nurseries	34	
	3!	
	Subtotal 30	- -
Recreation and Cultural Services Parks and Recreation		-
Libraries	37	
Other Cultural	39	
	Subtotal 40	
Planning and Development	Subtotal -	, 
Planning and Development	4	-
Commercial and Industrial	42	
Residential Development	4:	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	40	
	Subtotal 47	
Electricity	4	
Gas	49	
Telephone	50	
	Total 5 <sup>-</sup>	20,000

icipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

**8** 12

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all dets appels in functionally reduction municipalities and controlled and appendix01 The Control dets appendix02 The Control dets appendix02 The Control dets appendix02 The Control dets appendix02 All dets appendix03 All dets appendix04				\$
<pre>in backator adapted is in foreign corrected in the foreign correct</pre>	All debt issued by the municipality, predecessor municipalities and			
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is all of a same by the main splat by the main s				20,0
bic Al det aum of yo the munchally from others - Out and et aum of yorks		Subtotal		20,0
ess All defauitors by others ''sorting' and a factor of the forwards defauit present funds and defauit present funds and defauit present funds during the year of the forwards defauit present funds during the year of the forwards defauit present funds during the year of the forwards defauit present funds during the year of the forwards defauit present funds during the year of the forwards defauit present funds during the year of the forwards defauit present funds during the year of the forwards defauit present funds during the year of the forwards defauit present funds during the year of the forwards defauit present funds during the year of the forwards defauit present funds during the year of the forwards defauit present funds during the year of the forwards defauit present forwards during the year of the forwards during	lus: All debt assumed by the municipality from others		5	-
scheening of the server face of the server face of the server of the ser	ess: All debt assumed by others			
:01er markingalities is de tretterenet turies is de tretterenet turies is de tretterenet turies is trever is trever in turiers in de the street principal is de tretterenet turies is de the street principal is de tretterenet turies is de the street principal is de tretterenet turies is de the street principal is de tretterenet turies is de trett	:Ontario		6	-
se water of ferrorier del ferr	:Schoolboards		7	-
ess Mistor of the Emironnet & det retrement funds in the Same in t	:Other municipalities		8	-
- seed of a state of a		Subtotal	9	-
where         is where <t< td=""><td>Less: Ministry of the Environment debt retirement funds</td><td></td><td></td><td></td></t<>	Less: Ministry of the Environment debt retirement funds			
we share in run, include lablances) • enter in run, include • enter in run, include • enter prises and other • enter prises and other • rund in resonances in rund in run, include • enter prises and other • rund in run, include • par value of this ansault in run, include • par valu				-
• general multiple is for a multiple is for the Sambara is and other is and othere is and other is and other is and other is and other is and othere			11	-
- etc:prices and abler			12	-
Subtrail of Stanspred as follows: trained terval of blockerures as follows: training fund defentures in the Stanspred as follows: training fund defentures in the Stanspred as follows: training fund defentures in the Stanspred in the Stanspr				
Total     19     20.       install most (reprint determines)     17     20.       or term bark (reprint) determines)     17     20.       or term bark (reprint) determines)     19     10.       or term bark (reprint) determines)     10     10       or term bark (reprint) determines)     20     10       U.S. dollars - Conditin dollar (splindet included in line (15 above)     20     10       or term bark (reprint)     20     20     10       Or term det det split (reprint)     20     20     20       or term bark (reprin)     20     20     20		Subtotal		-
menut report in line 15 analyzed as follows: initing faut debentures in a set of the 15 analyzed as follows: initing faut debentures in a set of the 15 analyzed as follows: initiate in the initiate				
hink fund debuturs in the set of	amount reported in line 15 analyzed as follows:	10tal		20,0
ang term bank loans agreements of the Environment is accounted at the Environment is and accounted at the Environment is accounted at the environment is accounted at the server is a serv	Sinking fund debentures		16	-
ang tem bank loars between tem	nstallment (serial) debentures			20,0
eace purchase agreements in the service on the serv	long term bank loans		18	-
hintry of the Environment server . tract debt payable in foreign currencies (net of sinking fund holdings) U.S. dollar = Canadian dollar equivalent included in line 15 above . pay value of this amount in U.S. dollar . pay value of this	Lease purchase agreements		19	-
hinkstry of the Environment       22	Aortgages		20	-
<ul> <li>def de bayable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. doltars - Canadiun dollar equivalent included in line 15 above</li> <li>par value of this amount in U.S. doltars</li> <li>Other - Canadian dolta equivalent include in line 15 above</li> <li>par value of this amount in U.S. doltars</li> <li>par value of this</li></ul>	linistry of the Environment		22	-
Total debt payable in foreign currencles (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above         Par value of this amount in U.S. dollars         Contadian dollar equivalent included in line 15 above         Par value of this amount in         Par value of the pareners pare value of this amount in         Par value of this amount in         Pa	· ·		23	-
1. Total feeb payable in foreign currencies (net of sinking fund holdings) 25   US. dollars ~ Canadian dollar equivalent included in line 15 above 26   • par value of this amount in U.S. dollars 27   Other • Canadian dollar equivalent included in line 15 above 27   • par value of this amount in 28   Other • par value of this amount in   • par value of this amount in 28   . Interest earned on sinking funds and debt retirement funds during the year 29   Own funds 29   • water 30   • water 30   • water 30   • water 30   • total lability for accounting funds at year end 32   • total lability (nor contingencies at year end 33   • Total lability for accounting funds 34   • actuarial deficiency 34   • actuarial deficiency 35   • actuarial deficiency 36   • actuarial deficiency 36   • actuarial deficiency 36   • actuarial deficiency 38   • actuarial de	<b>.</b>		24	-
1. Total feeb payable in foreign currencies (net of sinking fund holdings) 25   US. dollars ~ Canadian dollar equivalent included in line 15 above 26   • par value of this amount in U.S. dollars 27   Other • Canadian dollar equivalent included in line 15 above 27   • par value of this amount in 28   Other • par value of this amount in   • par value of this amount in 28   . Interest earned on sinking funds and debt retirement funds during the year 29   Own funds 29   • water 30   • water 30   • water 30   • water 30   • total lability for accounting funds at year end 32   • total lability (nor contingencies at year end 33   • Total lability for accounting funds 34   • actuarial deficiency 34   • actuarial deficiency 35   • actuarial deficiency 36   • actuarial deficiency 36   • actuarial deficiency 36   • actuarial deficiency 38   • actuarial de				~
U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 27 - par value of this amount in	Total debt navable in foreign currencies (net of sinking fund holdings)			\$
<ul> <li>par value of this amount in U.S. dollars</li> <li>chanadian dollar equivalent included in line 15 above</li> <li>par value of this amount in</li></ul>			25	-
Other • Canadian dollar equivalent included in line 15 above 27   • par value of this amount in 28	- par value of this amount in U.S. dollars			-
- par value of this amount in 28 5 . Interest earned on sinking funds and debt retirement funds during the year Own funds 29 . Ministry of the Environment - sever 30 water 31 32 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 32 . Long term commitments and contingencies at year end 33 5 . Long term commitments and contingencies at year end 33 5 . Long term commitments and contingencies at year end 33 5 . Long term commitments and contingencies at year end 33 7 Total Liabitity for accumulated sick pay credits 33 7 Total Liabitity for own persion funds 35 7 Dutstanding loans guarantee 38 6 1 Commitments and Liabitities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 1 1 1 4 7 4 7 4 7 4 7 4 7				-
s interest earned on sinking funds and debt retirement funds during the year Own funds 29				-
L Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sewer 30 - water 31 . Actuarial balance of own sinking funds at year end 32 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 . Intil unfunded 34 . actuarial deficiency 35 . actuarial deficiency 35 . Outstanding loans guarantee 36 Outstanding loans guarantee 39 . Outstanding loans guarantee 39 . University support 40 . Leases and other agreements 41 . University support 40 . Leases and other agreements 41 . Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be . Long term council as the case may be . Long term counci	· · · · · · · · · · · · · · · · · · ·			
Own funds     29       Ministry of the Environment - sewer     30       - water     31       - water     32       - Actuarial balance of own sinking funds at year end     32       - Long term commitments and contingencies at year end     33       Total liability for accumulated sick pay credits     33       - initial unfluded     34       - actuarial deficiency     35       Total liability for own pension funds     36       - initial unfluded     36       - actuarial deficiency     37       Outstanding loans guarantee     38       Commitments and dubility financed from revenue, as approved by     37       - inversity support     39       - university support     40       - leases and other agreements     41       Other (specify)     42				\$
Own funds     29       Ministry of the Environment - sewer     30       - water     31       - water     32       - Actuarial balance of own sinking funds at year end     32       - Long term commitments and contingencies at year end     33       Total liability for accumulated sick pay credits     33       - initial unfluded     34       - actuarial deficiency     35       Total liability for own pension funds     36       - initial unfluded     36       - actuarial deficiency     37       Outstanding loans guarantee     38       Commitments and dubility financed from revenue, as approved by     37       - inversity support     39       - university support     40       - leases and other agreements     41       Other (specify)     42	3 Interest earned on sinking funds and debt retirement funds during the year			
Ministry of the Environment - sewer 30   - water 31   - water 32   Actuarial balance of own sinking funds at year end   - Long term commitments and contingencies at year end 32   - Total liability for accumulated sick pay credits 33   - Initial unfunded 34   - actuarial deficiency 35   - actuarial deficiency 36   - actuarial deficiency 35   - actuarial deficiency 36   - actuarial deficiency 36   - actuarial deficiency 37   - actuarial deficiency 36   - actuarial deficiency 37   - actuarial deficiency 36   - actuarial deficiency 37   - actuarial deficiency 37   - actuarial deficiency 37   - actuarial deficiency 37   - actuarial deficiency 38   - actuarial deficiency 39   - a			29	-
Actuarial balance of own sinking funds at year end	Ministry of the Environment - sewer		30	-
Actuarial balance of own sinking funds at year end       32	- water		31	-
Actuarial balance of own sinking funds at year end       32				
s       s         i. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         I. Initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       39         - university support       40         - teases and other agreements       41         Other (specify)       42          43	A Actuarial balance of our cicking funds at year and		22	<u>،</u> -
Long term commitments and contingencies at year end   Total liability for accumulated sick pay credits   Total liability under OMERS plans   - initial unfunded   - actuarial deficiency   Total liability for own pension funds   - initial unfunded   - actuarial deficiency   Total liability for own pension funds   - initial unfunded   - actuarial deficiency   Outstanding loans guarantee   Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be   - hospital support   - university support   - leases and other agreements   Other (specify) <t< td=""><td>A Actualia balance of own sinking funds at year end</td><td></td><td>32</td><td></td></t<>	A Actualia balance of own sinking funds at year end		32	
Long term commitments and contingencies at year end   Total liability for accumulated sick pay credits   Total liability under OMERS plans   - initial unfunded   - actuarial deficiency   Total liability for own pension funds   - initial unfunded   - actuarial deficiency   Total liability for own pension funds   - initial unfunded   - actuarial deficiency   Outstanding loans guarantee   Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be   - hospital support   - university support   - leases and other agreements   Other (specify) <t< td=""><td></td><td></td><td></td><td>\$</td></t<>				\$
Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       39         - university support       41         Other (specify)       42          43          44	5. Long term commitments and contingencies at year end			
- initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       38         the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - leases and other agreements       41         Other (specify)       42          43          44			33	-
- actuarial deficiency     35       Total liability for own pension funds     36       - initial unfunded     36       - actuarial deficiency     37       Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     39       - leases and other agreements     41       Other (specify)     42        43	Total liability under OMERS plans			
Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43          44	- initial unfunded		34	-
- initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          44	- actuarial deficiency		35	-
- actuarial deficiency     37       Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44				
Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       39         - leases and other agreements       40         Other (specify)       42         -       43         -       44	- initial unfunded		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44				-
the Ontario Municipal Board or Counci, as the case may be   - hospital support   - university support   - leases and other agreements   Other (specify)   <	Outstanding loans guarantee		38	-
- hospital support 39   - university support 40   - leases and other agreements 41   Other (specify) 42   43   44				
- university support 40 41 41 41 41 41 41 41 41 41 41 41 41 41			20	
- leases and other agreements 41 42 42 42 43 44 44 44 44				-
Other (specify)         42            43            44				-
43 44				-
44				-
				-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Tottenham V

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46 47		-	-
- share of integrated projects Sewer projects - for this municipality only				47	-	-	-
- share of integrated projects				49		-	-
7. 1990 Debt Charges						I	
						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
	-	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991 1992	60 61	5,500	880	-	-	9,000	484
1993	62	5,500	440	-	-	-	-
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	-
						75	-
1994							
1994 1995						76	-
1995					Total		-
1994 1995 10. Other notes (attach supporting schedules as required					Total		
1995					Total		
1995					Total		
1995					Total		

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tottenham V

	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	4	J.	÷.	J.	2	2	J.	2	÷.	ý	2
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	-	-	-							1
Sewer rate	4	-	-	-							1
Library rate	5	-	-								1
Road rate	6	-	-	-							1
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							l
Subtotal levied by mill rate general	<b>11</b> - 1,914	216,549	884	217,433	214,814	4,533	-	-	-	219,347	-
Special purpose requisitions											
Special purpose requisitions Water	12		-								1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							1
	16	-	-	-							1
	17	-	-	-							1
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	-

**9LT** 

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tottenham V

**9LT** 13

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)												
	3	0- 1	792,124	2,598	-	794,722	776,109	18,619	-	-	794,728	5
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 3	139,277	1,153	-	140,430	139,807	620	-	-	140,427	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	<b>0</b> 10	627,580	2,044	-	629,624	614,076	15,543	-	-	629,619	5
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 1	119,148	984	-	120,132	119,098	517	-	-	119,615	- 516
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 13	1,678,129	6,779	-	1,684,908	1,649,090	35,299	-	-	1,684,389	506

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Tottenham V

			4
			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	1,073,80
Expenditures			
Transferred to capital fund		14	793,43
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	793,439
Delever at the and of the user for			
Balance at the end of the year for: Reserves		23	217,14
Reserve Funds		24	975,67
	Total		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 Insurance		31 32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	
- parks and recreation		64	402,73
- library		65	
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	87,00
Lot levies and subdivider contributions		44	472,49
Recreational land (the Planning Act)		46	-
Parking revenues		45	13,44
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	3,24
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	1,192,81

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ende

ASSETS

Current assets Cash

Penalties and interest

Investments Canada

Provincial

Municipal

Other long term assets

Other current assets

Other

Less allowance for uncollectables (negative)

Capital outlay to be recovered in future years

or the year ended December 31, 1990.			
		1 \$	2 \$
SSETS	[		portion of cash not in chartered banks
urrent 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	ſ		
Current year's levies	9	88,984	3,202
Previous year's levies	10	14,069	207
Prior year's levies	11	1,997	-

Tottenham V

12

13

14

15

16

17

18

19

20

21

Total

7,901

-

118,593

-

-

1,849

20,000

2,343,822

11 16

-

-

portion of line 20 IUI LAX SALE / LAX registration

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END

Transit operations

Water operations

Recreation, community centres and arenas

Unexpended capital financing / (unfinanced capital outlay)

Libraries

--

--

- -

Cemetaries

Region or county

School boards

AR END BALANCES		<b>11</b> 16
For the year ended December 31, 1990.		
		portion of loans not
LIABILITIES		from chartered banks
Current Liabilities		
Temporary loans - current purposes	22	
- capital - Ontario	23	<u> </u>
- Canada - Other	24	-
	25	-
Accounts payable and accrued liabilities Canada	26	
Ontario		17,842
Region or county	28	7,042
Other municipalities		-
School Boards		35,432
	30	-
Trade accounts payable Other		94,994
	32	-
Other current liabilities	33 13	32,532
Net long term liabilities		
Recoverable from the Consolidated Revenue Fund		
- general tax rates		1,000
- special area rates and special charges	35	-
- benefitting landowners	36	-
- user rates (consolidated entities)	37	-
Recoverable from Reserve Funds	38	-
Recoveralble from unconsolidated entities	39	9,000
Less: Own holdings (negative)	40	-
Reserves and reserve funds	<b>41</b> 1,19	2,814
Accumulated net revenue (deficit)		
General revenue	42 32	25,457
Special charges and special areas (specify)		
	43	-
	44	-
	45	·
-	46	-
Consolidated local boards (specify)		

47

48

49

50

51

52

53

54

55 56

57

58

59

Total

37,614

2,588

-28,163

2,874

.

506

-2,343,822

364,018

11 16

Municipality

#### STATISTICAL DATA

• • • • • •		
For the year	ended Dec	ember 31, 1990.

Tottenham V

					1
1. Number of continuous full time employees as at December 31				r	
Administration				1	
Non-line Department Support Staff				2	
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	
Parks and Recreation				10	
Libraries				11	
Planning				12	-
			Total	13	2.
			Total		24
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	631,900	242,40
Employee benefits			15	94,840	19,30
					1 \$
<ol> <li>Reductions of tax roll during the year (lower tier municipalities only)</li> </ol>					•
				44	2 440 844
				16 17	2,449,846
Previous years' tax Penalties and interest				17	43,300
Penallies and Interest			Subtotal	18	2,508,413
Discounts allowed			Subtotal		
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	
- amounts written off					
				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards					
				24	12,942
- recoverable from general municipal revenues				25	4,460
Transfers to tax sale and tax registration accounts				25	
The Municipal Elderly Residents' Assistance Act - reductions				20	-
- refunds				-	
Other (specify)				28	-
				28 80	•
		Total reductions		80	-
ener (apecity)		Total reductions			-
Amounts added to the tax roll for collection purposes only		Total reductions		80	-
		Total reductions		80 29	- 2,525,815 -
Amounts added to the tax roll for collection purposes only		Total reductions		80 29 30	- 2,525,815 - 665
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act		Total reductions		80 29 30	- 2,525,81 -
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only)		Total reductions		80 29 30 81	- 2,525,81! - 66! 1
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments		Total reductions		80 29 30 81 31	- 2,525,81! - 66! 1
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		80 29 30 81 31 32	- 2,525,81! - 66! 1 : : : : : : : : : : : : : : : : : :
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		80 29 30 81 31 32 33	- 2,525,811 - 66 1 1 1990022 1990043
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		Total reductions		80 29 30 81 31 32 33 34	- 2,525,811 - 66 1 1 1990022 1990043
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		80 29 30 81 31 32 33 34 35	- 2,525,81 - 66 1 1 1990022 1990043 - 1990062
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		Total reductions		80 29 30 81 31 32 33 34	- 2,525,81 - 66 1 1 1990022 1990043 - 1990062
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		80 29 30 81 31 32 33 34 35 36	- 2,525,81 - 66 1 1 1990022 1990043 - 1990062
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		80 29 30 81 31 32 33 34 35	- 2,525,811 - 66 1 1 1990022 1990042 - 1990042 - 1990062 1990062 1990083
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		80 29 30 81 31 32 33 34 35 36	- 2,525,81 - 66 1 1 990022 1990043 - 1990062 1990062 1990083 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		Total reductions		80 29 30 81 31 32 33 34 35 36	- 2,525,815 - 665 1 1990022 1990043 - 1990062 1990062 1990083 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date		Total reductions		80 29 30 81 31 32 33 34 35 36 37	- 2,525,815 - 665 1 1990022 1990043 - 1990062 1990083 \$ -
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		Total reductions		80 29 30 81 31 32 33 34 35 36 37 27	- 2,525,81 - - 665 1 1990022 1990043 - 1990062 1990083 \$ -
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			approved by	80 29 30 81 31 32 33 34 35 36 37 27 27	2,525,81 
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		Total reductions		80 29 30 81 31 32 33 34 35 36 37 27	- 2,525,811 - 660 1 1990022 1990042 1990042 1990062 1990083 \$ -
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	80 29 30 81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by	- 2,525,81 - 66 1 1990022 1990042 1990062 1990062 1990082 \$ 
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by 0.M.B. or Council	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		gross expenditures	approved by the O.M.B. or Concil 2	80 29 30 81 31 32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by 0.M.B. or Council 3	- 2,525,81 - 66 1 1990022 1990042 1990042 1990062 1990062 1990082 \$ 
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Final billings: Number of installments Due date of first installment (YYYYMWDD) Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		gross expenditures	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by 0.M.B. or Council 3 \$	- 2,525,81 - 66 1 1 1990022 1990042 1990062 1990062 1990083 \$ 
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Final billings: Number of installments Due date of first installment (YYYYMWDD) Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992		gross expenditures 1 \$ 58	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by 0.M.B, or Council 3 \$ -	- 2,525,81 - 66 1 1990022 1990042 1990062 1990062 1990083 \$ 
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993		gross expenditures 1 58 - 59 -	approved by the O.M.B. or Concil 2 \$ -	80 29 30 81 31 32 33 34 35 36 37 erm financing requiree submitted but not yet approved by 0.M.B. or Council 3 5 -	- 2,525,811 - 66 1 1 1990027 1990043 - 1990067 1990067 1990083 \$ 
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994		gross expenditures 1 58 59 60 -	approved by the O.M.B. or Concil 2 \$ - - -	80 29 30 81 31 32 33 34 35 36 37 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995	Total	gross expenditures 1 58 59 60 61 -	approved by the O.M.B. or Concil 2 \$ - - - -	80 29 30 81 31 32 33 34 35 36 37 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	

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#### STATISTICAL DATA

For the year ended December 3	1, 1990.

Tottenham V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
Weber		1	2 \$	3 \$	4
Water In this municipality	39	1,040	, 149,231	38,222	
In other municipalities (specify municipality)	37	1,040	147,231	30,222	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	1,040	<u>\$</u> 127,206	<u>\$</u> 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			other		
		own municipality	municipalities, school boards		
		1	2	Province 3	Federal 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				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	53	-	-	_	
<u></u>	53	-	-	-	-
<del></del>	55	-	-	-	-
	56	-	-	-	-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1989	67	-	-	-	-
Approved in 1990	68	-	-	-	-
Financed in 1990	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1990	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-
12 Ferrenation of total and an an all the second					
12. Forecast of total revenue fund expenditures	1991	1992	1993	1994	1995
	1	2	3	4	5
	\$	\$	\$	\$	\$
73	-	-	-	-	-