

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15006

MUNICIPALITY OF: Otonabee Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Otonabee Tp

1
3

For the year ended December 31, 1992.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,484,819	321,216	2,331,087	832,516
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,484,819	321,216	2,331,087	832,516
PAYMENTS IN LIEU OF TAXATION					
Canada	7	728	-	-	728
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,217	-		2,217
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,495	-	-	1,495
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,678	-	-	1,678
Subtotal	18	6,118	-	-	6,118
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	162,173	-	-	162,173
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	841,595			841,595
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	405,814			405,814
Fees and service charges	32	311,834			311,834
Subtotal	33	1,559,243			1,559,243
OTHER REVENUES					
Trailer revenue and licences	34	36,365			36,365
Licences and permits	35	-	-	-	-
Fines	37	1,030			1,030
Penalties and interest on taxes	38	55,039			55,039
Investment income - from own funds	39	-			-
- other	40	65,473			65,473
Sales of publications, equipment, etc	42	2,074			2,074
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	209,521			209,521
Contributions from non-consolidated entities	45	-			-
--	46	120			120
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	369,622	-	-	369,622
TOTAL REVENUE	51	5,581,975	321,216	2,331,087	2,929,672

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Otonabee Tp

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4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	1,374,092	126,763	40,055	128.440000	151.100000	176,489	19,154	6,052	572	-	-	202,267
Separate consolidated													
Total all school board taxation	0						1,933,599	290,063	88,941	14,158	1,998	2,328	2,331,087

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Otonabee Tp

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	480
Protection to Persons and Property					
Fire	2	1,200	-	-	5,500
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,382	-	-	580
Emergency measures	6	-	-	-	-
Subtotal	7	3,582	-	-	6,080
Transportation services					
Roadways	8	330,111	-	-	11,600
Winter Control	9	64,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	394,111	-	-	11,600
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	405,814	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	405,814	-
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	422,313	-	-	47,821
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	422,313	-	-	47,821
Recreation and Cultural Services					
Parks and Recreation	37	7,631	-	-	207,784
Libraries	38	13,958	-	-	3,226
Other Cultural	39	-	-	-	-
Subtotal	40	21,589	-	-	211,010
Planning and Development					
Planning and Development	41	-	-	-	14,627
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	713
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	19,503
--	46	-	-	-	-
Subtotal	47	-	-	-	34,843
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	841,595	-	405,814	311,834

1992 FINANCIAL INFORMATION RETURN

Municipality

Otonabee Tp

ANALYSIS OF REVENUE FUND EXPENDITURES

4
8

For the year ended December 31, 1992.

		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	218,054	-	98,137	74,306	4,386	-	394,883
Protection to Persons and Property								
Fire	2	29,652	38,418	45,785	24,184	-	-	138,039
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	20,407	-	20,407
Protective inspection and control	5	49,017	-	12,452	-	-	-	61,469
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	78,669	38,418	58,237	24,184	20,407	-	219,915
Transportation services								
Roadways	8	210,671	-	381,513	99,986	-	-	692,170
Winter Control	9	59,003	-	57,963	-	-	-	116,966
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,745	-	-	-	4,745
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	269,674	-	444,221	99,986	-	-	813,881
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	9,010	-	24,510	1,888	-	-	35,408
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	12,097	-	212,477	385,682	-	-	610,256
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	21,107	-	236,987	387,570	-	-	645,664
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	50	-	1,502	-	-	-	1,552
--	29	-	-	-	-	-	-	-
Subtotal	30	50	-	1,502	-	-	-	1,552
Social and Family Services								
General Assistance	31	-	-	-	-	531,924	-	531,924
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	531,924	-	531,924
Recreation and Cultural Services								
Parks and Recreation	37	92,171	-	124,925	24,140	3,914	-	245,150
Libraries	38	13,249	-	20,077	-	-	-	33,326
Other Cultural	39	-	-	247	-	-	-	247
Subtotal	40	105,420	-	145,249	24,140	3,914	-	278,723
Planning and Development								
Planning and Development	41	9,077	-	25,353	-	-	-	34,430
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	19,503	-	-	-	-	19,503
--	46	-	-	-	-	-	-	-
Subtotal	47	9,077	19,503	25,353	-	-	-	53,933
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	702,051	57,921	1,009,686	610,186	560,631	-	2,940,475

1992 FINANCIAL INFORMATION RETURN

Municipality

Otonabee Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	98,466	
Reserves and Reserve Funds	3	41,714	
Subtotal	4	140,180	
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	151,751	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	151,751	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	3,360	
Donations	28	30,500	
--	30	-	
--	31	-	
Subtotal	32	33,860	
Total Sources of Financing	33	325,791	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	361,832	
Subtotal	36	361,832	
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	361,832	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	36,041	
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	36,041	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	36,041	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Otonabee Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	9,567
Protection to Persons and Property				
Fire	2	-	-	24,690
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	24,690
Transportation services				
Roadways	8	92,800	-	179,416
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	92,800	-	179,416
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	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	58,951	-	148,159
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	58,951	-	148,159
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	151,751	-	361,832

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Otonabee Tp

7
11

For the year ended December 31, 1992.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	182,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	182,000
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	-
Assistance 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	33,713
--	46	-
Subtotal	47	33,713
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	215,713

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Otonabee Tp

8
12

For the year ended December 31, 1992.

		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	215,713
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	215,713
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	215,713
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	215,713
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	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	207,000
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	207,000

1992 FINANCIAL INFORMATION RETURN

Municipality

Otonabee Tp

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	16,000		22,418	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	15,428		4,075	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	31,428		26,493	

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
		\$	\$	\$	\$	\$	\$
1993	60	30,195	23,912	-	-	-	-
1994	61	27,744	20,582	-	-	-	-
1995	62	30,058	17,323	-	-	-	-
1996	63	29,165	13,819	-	-	-	-
1997	64	29,244	10,247	-	-	-	-
1998-2002	65	69,307	8,788	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	215,713	94,671	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	-
1994	73	-
1995	74	-
1996	75	-
1997	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1992 FINANCIAL INFORMATION RETURN

Municipality

Otonabee Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	318,644	2,563	321,207								
Special purpose 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	18	318,644	2,563	321,207	314,952	6,264	-	-	-	321,216	27
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	18	318,644	2,563	321,207	314,952	6,264	-	-	-	321,216	27

1992 FINANCIAL INFORMATION RETURN

Municipality

Otonabee Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	134	996,650	9,093	-	1,005,743	985,002	20,728	-	-	1,005,730	147
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	19	210,311	591	-	210,902	209,007	1,895	-	-	210,902	19
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	55	902,288	8,228	-	910,516	891,284	19,153	-	-	910,437	24
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	4	203,446	572	-	204,018	202,267	1,751	-	-	204,018	4
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	102	2,312,695	18,484	-	2,331,179	2,287,560	43,527	-	-	2,331,087	194

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Otonabee Tp

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	1,689,510
Revenues		
Contributions from revenue fund	2	511,720
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	2,400
Recreational land (the Planning Act)	61	4,400
Investment income - from own funds	5	-
- other	6	22,098
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	540,618
Expenditures		
Transferred to capital fund	14	41,714
Transferred to revenue fund	15	209,521
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	251,235
Balance at the end of the year for:		
Reserves	23	935,788
Reserve Funds	24	1,043,105
Total	25	1,978,893
Analysed as follows:		
Working funds	26	332,184
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	358,394
Sick leave	31	-
Insurance	32	2,639
Workers' compensation	33	-
Capital expenditure - general administration	34	30,000
- roads	35	10,000
- sanitary and storm sewers	36	-
- parks and recreation	64	12,358
- library	65	1,000
- other cultural	66	-
- water	38	31,720
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,078,394
Development Charges Act	68	-
Lot levies and subdivider contributions	44	34,691
Recreational land (the Planning Act)	46	26,886
Parking revenues	45	-
Debenture repayment	47	8,307
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	32,320
Police Commission	54	20,000
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,978,893

1992 FINANCIAL INFORMATION RETURN

Municipality

Otonabee Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,255,232	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	15,487	
Ontario	3	254,169	
Region or county	4	3,600	
Other municipalities	5	73,167	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	24,694	business taxes
Taxes receivable			
Current year's levies	9	211,110	7,176
Previous year's levies	10	82,802	2,091
Prior year's levies	11	48,909	1,421
Penalties and interest	12	59,324	1,596
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,216	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	215,713	
Other long term assets	20	-	-
Total	21	2,248,423	

1992 FINANCIAL INFORMATION RETURN

Municipality

Otonabee Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	1,521				
Other municipalities	29	-				
School Boards	30	7,395				
Trade accounts payable	31	91,953				
Other	32	13,871				
Other current liabilities	33	2,641				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	182,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	33,713				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,978,893				
Accumulated net revenue (deficit)						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	1,605				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	6,182				
Cemetaries	50	1,554				
Recreation, community centres and arenas	51	33,487				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	27				
School boards	57	194				
Unexpended capital financing / (unfinanced capital outlay)	58	36,041				
Total	59	2,248,423				

1992 FINANCIAL INFORMATION RETURN

Municipality

Otonabee Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	45,063		13,913
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	-	-
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	-
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity, gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1991		67	63,900	-	63,900
Approved in 1992		68	-	-	-
Financed in 1992		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1992		71	63,900	-	63,900
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73		3,030,000	3,120,000	3,214,000	3,310,000
					3,410,000