MUNICIPAL CODE: 15006

MUNICIPALITY OF: Otonabee Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Otonabee Tp

1

For the year ended December 31, 1993.

			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	3,627,298	328,242	2,441,680	857,376
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	3,627,298	328,242	2,441,680	857,376
PAYMENTS IN LIEU OF TAXATION						
Canada		7	156	-	-	156
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			2 245			2 245
		9	2,265		-	2,265
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,535	-	-	1,535
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,723	-	-	1,723
	Subtotal	18	5,679	-	-	5,679
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			<u> </u>	
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Cubbatal	27	120.047		Т	120.047
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	129,067	-	<u>- L</u>	129,067
Ontario specific grants		29	724,675			724,675
Canada specific grants		30	724,073		-	-
Other municipalities - grants and fees		31	326,365		-	326,365
Fees and service charges		32	248,732		-	248,732
, cos ana ser nec enarges	Subtotal	33	1,299,772		-	1,299,772
OTHER REVENUES		<u> </u>	,,			, ,
Trailer revenue and licences		34				-
Licences and permits		35	43,836	-	-	43,836
Fines		37	104			104
Penalties and interest on taxes		38	60,949			60,949
Investment income - from own funds		39				-
- other		40	40,927			40,927
Sales of publications, equipment, etc		42	4,177			4,177
Contributions from capital fund		43				
Contributions from reserves and reserve fund	5	44	120,251			120,251

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Otonabee Tp 2LT - OP

Tor the year ended becember 31, 1973.	-	LOCAL TAXABLE ASSESSMENT		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	\$	>	\$	\$	>	>	\$	\$	\$	>	>	\$
General	0	7,916,598	831,673	300,275	86.12000	101.32000	681,777	84,265	30,424	1,572	2,489	1,189	801,716
1													

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

General

2LT - OP Otonabee Tp

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total 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 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ II. Upper tier purposes 300,275 273,123 321,172 7,916,598 831,673 34.50000 40.59000 12,188 997 33,758

For the year ended December 31, 1993.

Otonabee Tp 2LT - OP

For the year ended December 31, 1993.	_	LOCAL ⁻	OCAL TAXABLE ASSESSMENT		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	6,484,117	709,808	262,480	134.950000	158.760000	875,032	112,689	41,671	1,725	3,900	1,705	1,036,722
Elementary separate								•			'		
General	0	1,432,481	121,865	37,795	129.300000	152.120000	185,220	18,538	5,749	708	-	151	210,366
Secondary public													
General	0	6,484,117	709,808	262,480	119.750000	140.880000	776,474	99,998	36,978	1,530	3,461	1,513	919,954
Public consolidated							<u> </u>	<u> </u>		<u> </u>	l		

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For the year ended December 31, 1993.

Otonabee Tp

Otonabee Tp

2LT - OP

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	-	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	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	1,432,481	121,865	37,795	137.600000	161.880000	197,109	19,728	6,118	753	-	161	223,869
Separate consolidated						-			_				
		·									·	•	
		·											
Total all school board taxation	0						2,033,835	301,722	90,516	4,716	7,361	3,530	2,441,680

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Otonabee Tp	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges 3	fees and service charges
			1 \$	2 \$	\$	4 \$
General Government		1	-	-	-	3,421
Protection to Persons and Property						
Fire		2	4,080	-	-	5,700
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5			-	938
Emergency measures		6	-	_	-	-
	Subtotal	7	4,080	-	-	6,638
Transportation services						
Roadways		8	253,486	-	_	-
Winter Control		9	58,800	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	312,286	-	-	-
Sanitary Sewer System		16	-	-	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	325,000	29,024
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	325,000	29,024
Health Services Public Health Services		24		_	_	
Public Health Inspection and Control		25	-	<u> </u>	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,629
		29	-	-	-	-
	Subtotal	30	-	-	-	2,629
Social and Family Services General Assistance		24	200 5 42			
		31	390,543	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	390,543	-	-	-
Recreation and Cultural Services Parks and Recreation						400 404
		37 38	- 47.7//	-	-	188,686
Libraries Other Cultural		38	17,766	-	-	2,013
Other Cutturat	Subtotal	40	17,766		-	190,699
Planning and Development	Subtotal	<u> </u>	17,700			170,077
Planning and Development		41	-	-	1,365	1,407
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	14,914
	e de la companya de l	46	-	-	- 4 2/5	- 47 224
Floatricity	Subtotal	47	-	<u> </u>	1,365	16,321
Electricity Gas		48 49		-	-	-
Telephone		50 50		<u> </u>	-	-
	Total	51	724,675		326,365	248,732
	local	٠.۲	, 27,013		320,303	2-10,132

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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Otonabee Tp
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For the year ended December 31, 1993.

		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	225,393	-	100,490	36,672	4,513	-	367,068
Protection to Persons and Property Fire		20 544	20,402	50.020	24 204			440.000
Police	2	39,511	39,193	50,920	31,306	-	-	160,930
Conservation Authority	4	-	-	-	-	21,250	-	21,250
Protective inspection and control	5	49,162	-	10,118	144	-	-	59,424
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	88,673	39,193	61,038	31,450	21,250	-	241,604
Transportation services Roadways	8	210,978	_	225,547	127,973	_	_	564,498
Winter Control	9	46,159	-	60,902	-	-	_	107,061
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,879	-	-	-	4,879
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-		-	-	-	- (7((20
Environmental services	Subtotal 15	257,137	-	291,328	127,973	-	-	676,438
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	14,504	-	30,490	-	-	-	44,994
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	12,232	-	115,262	325,000	-	-	452,494
Pollution Control	21	-	-	-	-	-	-	-
	22	- 27.724	-	- 445 752		-	-	- 407 400
Health Services	Subtotal 23	26,736	-	145,752	325,000	-	-	497,488
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	100	-	5,396	-	-	-	5,496
	29	100	-	- F 204	-	-	-	- E 404
Social and Family Services	Subtotal 30	100	-	5,396	-	-	-	5,496
General Assistance	31	-	-	-	-	465,350	-	465,350
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	465,350	-	465,350
	Subtotal 30	-	-	_	-	403,330	-	403,330
Recreation and Cultural Services								
Parks and Recreation	37	87,371	-	118,969	11,188	-	-	217,528
Libraries	38	18,922	-	16,936	1,584	-	-	37,442
Other Cultural	39	-	-	-	3,000	-	-	3,000
Planning and Development	Subtotal 40	106,293	-	135,905	15,772	-	-	257,970
Planning and Development	41	8,144	-	17,849	-	-	-	25,993
Commercial and Industrial	42	-	-	799	-	-	-	799
Residential Development	43	-	-	3,659	-	-	-	3,659
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	14,914	-	-	-	-	14,914
	46	- 9 144	- 14 014	- 22 207	-	-	-	- 4E 24E
Electricity	Subtotal 47 48	8,144	14,914	22,307	-	-	-	45,365
Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	712,476	54,107	762,216	536,867	491,113	-	2,556,779

Municipality

ANALYSIS OF CAPITAL OPERATION

Otonabee Tp

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		4
		1 \$
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Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	36,041
Source of Financing		
Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2	151,707
Reserves and Reserve Funds Subtotal	3	44,538 196,245
Central Mortgage and Housing Corporation	5	170,243
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery 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	152,208
Canada	21	-
Other Municipalities	22	-
Subtotal	23	152,208
Other Financing Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	25	
Investment Income		
From Own Funds	26	-
Other .	27	-
Donations	28	-
-	30	-
	31	-
Subtotal Total Sources of Financing	32	- 240,452
-	33	348,453
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	312,412
Subtotal	36	312,412
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	312,412
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative) 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	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* Assessment in Line 40 Defend on Debutt of Other Humining!!!	ر م د د	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Otonabee Tp	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 7,998 Protection to Persons and Property Fire 37,166 Police Conservation Authority 144 Protective inspection and control Emergency measures 37,310 Subtotal Transportation services Roadways 235,747 150,000 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 150,000 235,747 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 26,565 2,208 4,792 Libraries 38 Other Cultural 39 2,208 31,357 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 152,208 312,412

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Otonabee Tp

For the year ended December 31, 1993.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		164,000
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures Protective inspection and control		7 164,000
Protective inspection and control Transportation services	Subtotal	164,000
Roadways		8 -
Winter Control		9 -
Transit	1	-
Parking	1	1 -
Street Lighting	1	-
Air Transportation	1	-
	1	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	-
Health Services Public Health Services	-	
	2	
Public Health Inspection and Control Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assitance to Children	3	
Day Nurseries	3	
	3 Subtotal 3	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 21,518
	4	6
	Subtotal 4	7 21,518
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	185,518

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Otonabee Tp

8

For the year ended December 31, 1993.

		1 \$
4 Calculation of the Debt Burden of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	
: To Canada and agencies	2	
: To other	3	
	Subtotal 4	185,518
Plus: All debt assumed by the municipality from others	5	- -
Less: All debt assumed by others :Ontario	6	_
:Schoolboards	7	
:Other municipalities		
.outer municipatities	Subtotal 9	
Less: Ministry of the Environment debt retirement funds	Subtotal	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	185,518
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages	20	
Ministry of the Environment	22	
	23	
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	
Ministry of the Environment - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans - initial unfunded	•	
	34	
- actuarial deficiency	35	-
Total liability for own pension funds - initial unfunded	36	_
- actuarial deficiency	37	
Outstanding loans guarantee	38	
Commitments and liabilities financed from revenue, as approved by	30	.,,,,,,,
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
-	44	-
	Total 45	177,000
		· · · · · · · · · · · · · · · · · · ·

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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10. Other notes (attach supporting schedules as required

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Otonabee Tp

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12

76

77

Total

For the year ended December 31, 1993. 6. Ministry of the Environment Provincial Projects outstanding capital obligation accumulated debt surplus (deficit) charges 2 3 Water projects - for this municipality only 47 $\hbox{- share of integrated projects}\\$ Sewer projects - for this municipality only 48 - share of integrated projects 7. 1993 Debt Charges interest principal 2 Recovered from the consolidated revenue fund - general tax rates * 18,000 21,193 51 - special are rates and special charges 52 12,195 2,719 - benefitting landowners - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 Total 30,195 23,912 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from recoverable from consolidated revenue fund reserve funds unconsolidated entities principal interest principal interest principal interest 1994 27,744 20,583 1995 30,058 17,323 1996 29,165 13,819 1997 29,244 10,247 1998 32,402 6,475 1999-2003 36,905 2,313 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total 185,518 70,760 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 1994 1995 73 1996 74 1997 75

icipality	
	Otonabee Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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	326,186	2,103	328,289		T	I				
Special pupose requisitions Water rate	2	-	-	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 27	326,186	2,103	328,289	321,172	7,070	-	-	-	328,242	- 2
Special purpose requisitions Water 1	2	-	_	_							
Transit 1		-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_		-	-	- [-	-	_		
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 27	326,186	2,103	328,289	321,172	7,070	-	-	_	328,242	- 2

Mun	nicipality
	Otonabee Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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)	Γ											
	30 -	147	1,052,792	7,330	-	1,060,122	1,036,722	23,597	-	-	1,060,319	50
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	19	212,566	859	-	213,425	210,366	3,059	-	-	213,425	- 19
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	24	934,764	6,504	-	941,268	919,954	21,346	-	-	941,300	8
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	4	225,722	914	-	226,636	223,869	2,767	-	-	226,636	- 4
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	194	2,425,844	15,607	-	2,441,451	2,390,911	50,769	-	-	2,441,680	35

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Otonabee Tp

For the year ended December 31, 1993.

\$ Balance at the beginning of the year 1,978,893 Contributions from revenue fund 385,160 Contributions from capital fund Development Charges Act 1,332 67 Lot levies and subdivider contributions 300 60 Recreational land (the Planning Act) 4,000 61 Investment income - from own funds 31,496 10 11 12 Total revenue 422,288 13 Expenditures Transferred to capital fund 44.538 14 120,251 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 164,789 Balance at the end of the year for: Reserves 23 993,660 Reserve Funds 24 1,242,732 25 2,236,392 Total Analysed as follows: Working funds 26 332,184 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 345,017 Sick leave 31 Insurance 32 3,639 Workers' compensation 33 30,000 Capital expenditure - general administration 34 10,000 35 - sanitary and storm sewers 36 20,858 - parks and recreation 64 - library 65 - other cultural 66 - water 29,364 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 33,320 **Development Charges Act** 68 1,332 Lot levies and subdivider contributions 44 36,207 31,100 Recreational land (the Planning Act) 46 Parking revenues 45 8,307 Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 1,314,160 Vacation Pay - Council 53 Police Commission 54 13,230 Municipal Election 55 27,674 **Business Improvement Area** 56 57 2,236,392 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Otonabee Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	1,557,148	-
Accounts receivable			, ,	
Canada		2	6,808	
Ontario		3	239,445	
Region or county		4	-	
Other municipalities		5	107,774	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	20,789	business taxes
Taxes receivable				
Current year's levies		9	247,853	10,455
Previous year's levies		10	81,874	3,791
Prior year's levies		11	34,724	124
Penalties and interest		12	49,293	1,657
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	23,817	portion of line 20
Capital outlay to be recovered in future years		19	185,518	ror cax sale / cax registration
Other long term assets		20	-	-
Š	Total	21	2,555,043	
			, , -	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Otonabee Tp	

For the year ended December 31, 1993.

LIABILITIES				portion of loans no from chartered ban
Current Liabilities				Hom chartered ban
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada			47.404	
		26	17,121	
Ontario		27	1,244	
Region or county		28	2,759	
Other municipalities		29	3,359	
School Boards		30	14,551	
Trade accounts payable		31	110,412	
Other		32	-	
Other current liabilities		33	433	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	164,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	21,518	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,236,392	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		43	143	
		44	-	
		45	-	
-		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	7,610	
Cemetaries		50	8,693	
Recreation, community centres and arenas		51 -	33,207	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 -	20	
School boards		57	35	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	2,555,043	

Municipality

Otonabee Tp

STATISTICAL DATA
Otonabee Tp

For the year ended December 31, 1993.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	3
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	7
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	3
Libraries					11	-
Planning					12	-
				Total	13	15
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14 15	462,847	74,534
Employee benefits				15	112,516	6,234
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	3,367,153
Previous years' tax					17	226,223
Penalties and interest					18	70,981
				Subtotal	19	3,664,357
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	9,898
- recoverable from general municipal revenues					25	2,392
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	3,676,647
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					<u> </u>	1
Tax due dates for 1993 (lower tier municipalities only)						'
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930630
Due date of last installment (YYYYMMDD)					36	19930930
						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		[1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997 in 1998		61 62	-	-	-	-
	Total	63		-	-	
		اد		I		

Municipality
Otonabee Tp

STA	TI	ст	10	۸ı	D	۸ T	۸,

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	14,012	14,012
,				,-	,-
7. Analysis of direct water and sewer billings as at December 31	-		2000 1 1111		
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	=	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	<u> </u>
	~ · L				
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	<u>-</u>
	65	-	-	-	-
	L				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	-	-
			<u>'</u>		
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
OWI SIRKING TURIOS					
9. Borrowing from own reserve funds					1 \$
		<u>'</u>		84	\$
9. Borrowing from own reserve funds	<u></u>			84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	33[this municipality's	\$ 168,132
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal	\$ 168,132
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 168,132 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 168,132 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 168,132 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 168,132 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 168,132 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 168,132 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 168,132 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 168,132 for computer use only 4 total 3 \$ 63,900 63,900 1998