

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15006

MUNICIPALITY OF: Otonabee Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

		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	3,627,298	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	9	2,265	-		2,265
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
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				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	129,067	-	-	129,067
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	724,675			724,675
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	326,365			326,365
Fees and service charges	32	248,732			248,732
Subtotal	33	1,299,772			1,299,772
OTHER REVENUES					
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 funds	44	120,251			120,251

For the year ended December 31, 1993.

Otonabee Tp

4

[illegible]

For the year ended December 31, 1993.

Municipality

Otonabee Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	1,432,481	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

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	3,421
Protection to Persons and Property					
Fire	2	4,080	-	-	5,700
Police	3	-	-	-	-
Conservation Authority	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	-	-	-	-
Subtotal	15	312,286	-	-	-
Environmental services					
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	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,629
--	29	-	-	-	-
Subtotal	30	-	-	-	2,629
Social and Family Services					
General Assistance	31	390,543	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	390,543	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	188,686
Libraries	38	17,766	-	-	2,013
Other Cultural	39	-	-	-	-
Subtotal	40	17,766	-	-	190,699
Planning and Development					
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
--	46	-	-	-	-
Subtotal	47	-	-	1,365	16,321
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	724,675	-	326,365	248,732

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Otonabee Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	225,393	-	100,490	36,672	4,513	-	367,068
Protection to Persons and Property								
Fire	2	39,511	39,193	50,920	31,306	-	-	160,930
Police	3	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Subtotal	15	257,137	-	291,328	127,973	-	-	676,438
Environmental services								
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	-	-	-	-	-	-	-
Subtotal	23	26,736	-	145,752	325,000	-	-	497,488
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	100	-	5,396	-	-	-	5,496
--	29	-	-	-	-	-	-	-
Subtotal	30	100	-	5,396	-	-	-	5,496
Social and Family Services								
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
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
Subtotal	40	106,293	-	135,905	15,772	-	-	257,970
Planning and Development								
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	-	-	-	-	-	-	-
Subtotal	47	8,144	14,914	22,307	-	-	-	45,365
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	712,476	54,107	762,216	536,867	491,113	-	2,556,779

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	36,041	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	151,707	
Reserves and Reserve Funds	3	44,538	
Subtotal	4	196,245	
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	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	32	-	
Total Sources of Financing	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)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Otonabee Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,998
Protection to Persons and Property					
Fire	2	-	-	-	37,166
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	144
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	37,310
Transportation services					
Roadways	8	150,000	-	-	235,747
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	150,000	-	-	235,747
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	26,565
Libraries	38	2,208	-	-	4,792
Other Cultural	39	-	-	-	-
Subtotal	40	2,208	-	-	31,357
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	152,208	-	-	312,412

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Otonabee Tp

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	164,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	164,000	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	21,518	
--		46	-	
	Subtotal	47	21,518	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	185,518	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Otonabee Tp

For the year ended December 31, 1993.

			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	185,518
: 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			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	185,518
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	185,518
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	177,000
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	177,000

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Otonabee Tp

8
12

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	18,000	21,193
- general tax rates *			51	-	-
- special are rates and special charges			52	12,195	2,719
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	30,195	23,912
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
		1	2	3	4
		\$	\$	\$	\$
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 *		69	-	-	-
Downtown revitalization program		70	-	-	-
Total		71	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				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

Otonabee Tp

9LT

13

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							
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	10		-	-	-							
Subtotal levied by mill rate -- general	11	27	326,186	2,103	328,289	321,172	7,070	-	-	-	328,242	- 20
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	27	326,186	2,103	328,289	321,172	7,070	-	-	-	328,242	- 20

1993 FINANCIAL INFORMATION RETURN

Municipality

Otonabee Tp

9LT

13

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)												
--	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

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Otonabee Tp

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,978,893	
Revenues			
Contributions from revenue fund	2	385,160	
Contributions from capital fund	3	-	
Development Charges Act	67	1,332	
Lot levies and subdivider contributions	60	300	
Recreational land (the Planning Act)	61	4,000	
Investment income - from own funds	5	-	
- other	6	31,496	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	422,288	
Expenditures			
Transferred to capital fund	14	44,538	
Transferred to revenue fund	15	120,251	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	164,789	
Balance at the end of the year for:			
Reserves	23	993,660	
Reserve Funds	24	1,242,732	
Total	25	2,236,392	
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	345,017	
Sick leave	31	-	
Insurance	32	3,639	
Workers' compensation	33	-	
Capital expenditure - general administration	34	30,000	
- roads	35	10,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	20,858	
- library	65	-	
- other cultural	66	-	
- water	38	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	
Recreational land (the Planning Act)	46	31,100	
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	1,314,160	
Waste Site	53	-	
Police Commission	54	13,230	
Municipal Election	55	27,674	
Business Improvement Area	56	-	
--	57		
Total	58	2,236,392	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Otonabee Tp

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	185,518	
Other long term assets	20	-	-
Total	21	2,555,043	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Otonabee Tp

11
16

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	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		
Net 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	-		
Recoverable 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		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,555,043		

					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									
					number of residential units	1993 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	1993 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		168,132		
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, 1992					67	63,900	-	63,900	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	63,900	-	63,900	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
						\$	\$	\$	\$
73					2,600,000	2,675,000	2,750,000	2,840,000	2,925,000