

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15006

MUNICIPALITY OF: Otonabee Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Otonabee Tp

13

		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	3,754,911	335,592	2,550,929	868,390
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	3,754,911	335,592	2,550,929	868,390
PAYMENTS IN LIEU OF TAXATION					
Canada	7	159	-	-	159
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,253	-		2,253
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,571	-	-	1,571
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,763	-	-	1,763
Subtotal	18	5,746	-	-	5,746
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	124,064	-	-	124,064
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	794,150			794,150
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	352,425			352,425
Fees and service charges	32	298,660			298,660
Subtotal	33	1,445,235			1,445,235
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	47,788	-	-	47,788
Fines	37	-			-
Penalties and interest on taxes	38	58,508			58,508
Investment income - from own funds	39	-			-
- other	40	62,646			62,646
Sales of publications, equipment, etc	42	4,812			4,812
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	46,183			46,183

For the year ended December 31, 1994.

Otonabee Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Otonabee Tp

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1994.

Otonabee Tp

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Otonabee Tp

2LT - OP
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	1,435,099	149,172	45,325	144.550000	170.060000	207,444	25,368	7,708	2,223	53	31	242,827
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,563	-	-	-	-	3,563
Total Taxation	0	-	-	-	-	-	207,444	28,931	7,708	2,223	53	31	246,390
Separate consolidated													
Total all school board taxation	0						2,114,133	317,040	95,588	5,098	11,967	7,103	2,550,929

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	3,657
Protection to Persons and Property					
Fire	2	2,760	-	-	5,700
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,578
Emergency measures	6	-	-	-	-
Subtotal	7	2,760	-	-	7,278
Transportation services					
Roadways	8	295,833	-	7,200	-
Winter Control	9	44,500	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	340,333	-	7,200	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	345,225	34,402
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	345,225	34,402
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,826
--	29	-	-	-	-
Subtotal	30	-	-	-	7,826
Social and Family Services					
General Assistance	31	434,166	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	434,166	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	211,529
Libraries	38	16,891	-	-	13,022
Other Cultural	39	-	-	-	-
Subtotal	40	16,891	-	-	224,551
Planning and Development					
Planning and Development	41	-	-	-	11,484
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	9,462
--	46	-	-	-	-
Subtotal	47	-	-	-	20,946
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	794,150	-	352,425	298,660

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Otonabee Tp						
For the year ended December 31, 1994.								
		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	215,569	-	109,395	56,464	4,627	-	386,055
Protection to Persons and Property								
Fire	2	43,786	38,865	46,582	10,573	-	-	139,806
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	20,556	-	20,556
Protective inspection and control	5	49,516	-	11,659	-	-	-	61,175
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	93,302	38,865	58,241	10,573	20,556	-	221,537
Transportation services								
Roadways	8	189,464	-	328,244	134,695	-	-	652,403
Winter Control	9	46,531	-	35,551	-	-	-	82,082
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,488	-	-	-	4,488
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	235,995	-	368,283	134,695	-	-	738,973
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	14,201	-	17,786	3,202	-	-	35,189
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	13,546	-	67,230	345,225	-	-	426,001
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	27,747	-	85,016	348,427	-	-	461,190
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	100	-	6,445	-	-	-	6,545
--	29	-	-	-	-	-	-	-
Subtotal	30	100	-	6,445	-	-	-	6,545
Social and Family Services								
General Assistance	31	-	-	-	-	529,515	-	529,515
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	529,515	-	529,515
Recreation and Cultural Services								
Parks and Recreation	37	83,087	-	113,184	9,086	1,531	-	206,888
Libraries	38	18,480	-	26,676	109	-	-	45,265
Other Cultural	39	-	-	158	-	-	-	158
Subtotal	40	101,567	-	140,018	9,195	1,531	-	252,311
Planning and Development								
Planning and Development	41	8,866	-	15,397	-	-	-	24,263
Commercial and Industrial	42	-	-	2,084	-	-	-	2,084
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	9,462	-	-	-	-	9,462
--	46	-	-	-	-	-	-	-
Subtotal	47	8,866	9,462	17,481	-	-	-	35,809
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	683,146	48,327	784,879	559,354	556,229	-	2,631,935

1994 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	139,728	
Reserves and Reserve Funds	3	186,389	
Subtotal	4	326,117	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	12,600	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	12,600	
Grants and Loan Forgiveness			
Ontario	20	299,465	
Canada	21	157,045	
Other Municipalities	22	-	
Subtotal	23	456,510	
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	795,227	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	782,627	
Subtotal	36	782,627	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	12,600	
Subtotal	40	12,600	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	795,227	
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	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Otonabee Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	9,950
Protection to Persons and Property					
Fire	2	9,524	9,524	-	52,016
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	9,524	9,524	-	52,016
Transportation services					
Roadways	8	259,375	117,175	-	616,284
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	259,375	117,175	-	616,284
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	30,346	30,346	-	104,048
Libraries	38	220	-	-	329
Other Cultural	39	-	-	-	-
Subtotal	40	30,566	30,346	-	104,377
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	299,465	157,045	-	782,627

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Otonabee Tp

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	144,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	144,000	
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	26,374	
--		46	-	
	Subtotal	47	26,374	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	170,374	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Otonabee Tp

For the year ended December 31, 1994.

			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	170,374
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	170,374
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	170,374
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	170,374
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	144,000
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	144,000

1994 FINANCIAL INFORMATION RETURN

Municipality

Otonabee Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	20,000	18,865				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	7,744	1,718				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	27,744	20,583				
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
		\$	\$	\$	\$	\$	\$
1995	60	30,928	18,331	-	-	-	-
1996	61	30,104	14,758	-	-	-	-
1997	62	30,258	11,110	-	-	-	-
1998	63	33,497	7,257	-	-	-	-
1999	64	37,617	2,972	-	-	-	-
2000-2004	65	7,970	1,923	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	170,374	56,351	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1995	72	-					
1996	73	-					
1997	74	-					
1998	75	-					
1999	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Otonabee Tp

For the year ended December 31, 1994.

		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		332,362	3,177	335,539							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	- 20	332,362	3,177	335,539	328,655	6,937	-	-	-	335,592	33
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	- 20	332,362	3,177	335,539	328,655	6,937	-	-	-	335,592	33

1994 FINANCIAL INFORMATION RETURN

Municipality

Otonabee Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	50	1,126,863	10,850	-	1,137,713	1,117,932	23,120	-	-	1,141,052	3,389
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 19	212,204	1,997	-	214,201	210,187	4,014	-	-	214,201	- 19
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	8	944,846	9,014	-	953,860	928,764	20,522	-	-	949,286	- 4,566
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 4	244,083	2,307	-	246,390	242,827	3,563	-	-	246,390	- 4
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	35	2,527,996	24,168	-	2,552,164	2,499,710	51,219	-	-	2,550,929	- 1,200

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Otonabee Tp

10
15

		1	\$
Balance at the beginning of the year	1	2,236,392	
Revenues			
Contributions from revenue fund	2	419,626	
Contributions from capital fund	3	-	
Development Charges Act	67	3,812	
Lot levies and subdivider contributions	60	300	
Recreational land (the Planning Act)	61	1,600	
Investment income - from own funds	5	7,501	
- other	6	48,452	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	481,291	
Expenditures			
Transferred to capital fund	14	186,389	
Transferred to revenue fund	15	46,183	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	232,572	
Balance at the end of the year for:			
Reserves	23	1,014,878	
Reserve Funds	24	1,470,233	
Total	25	2,485,111	
Analysed as follows:			
Working funds	26	332,184	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	384,622	
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	27,582	
- library	65	-	
- other cultural	66	-	
- water	38	44,566	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	33,320	
Development Charges Act	68	5,144	
Lot levies and subdivider contributions	44	38,163	
Recreational land (the Planning Act)	46	26,054	
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	1,500,626	
Waste Site	53	-	
Police Commission	54	13,230	
Municipal Election	55	27,674	
Business Improvement Area	56	-	
--	57		
Total	58	2,485,111	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Otonabee Tp

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,623,017	-
Accounts receivable			
Canada	2	180,938	
Ontario	3	427,337	
Region or county	4	3,600	
Other municipalities	5	208,445	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	54,627	business taxes
Taxes receivable			
Current year's levies	9	201,531	6,038
Previous year's levies	10	80,067	737
Prior year's levies	11	32,192	519
Penalties and interest	12	45,456	560
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	17,247	portion of line 20
Capital outlay to be recovered in future years	19	170,374	for tax sale / tax
Other long term assets	20	-	registration
	21	3,044,831	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Otonabee Tp

11
16

For the year ended December 31, 1994.

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	18,995		
Ontario	27	1,233		
Region or county	28	2,450		
Other municipalities	29	-		
School Boards	30	16,321		
Trade accounts payable	31	328,968		
Other	32	7,870		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	144,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	26,374		
- 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	2,485,111		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	2,194		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	7,271		
Cemetaries	50	10,238		
Recreation, community centres and arenas	51	- 5,027		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	33		
School boards	57	- 1,200		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	3,044,831		

Municipality

For the year ended December 31, 1994.

Otonabee Tp

12
17

1												
1. Number of continuous full time employees as at December 31												
Administration												
12												
Non-line Department Support Staff												
2												
Fire												
3												
Police												
4												
Transit												
5												
Public Works												
6												
Health Services												
7												
Homes for the Aged												
8												
Other Social Services												
9												
Parks and Recreation												
10												
Libraries												
11												
Planning												
12												
Total												
13												
14												
continuous full time employees December 31												
other												
1												
2												
2. Total expenditures during the year on:												
Wages and salaries												
14												
Employee benefits												
15												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
16												
Previous years' tax												
17												
Penalties and interest												
18												
Subtotal												
19												
Discounts allowed												
20												
Tax adjustments under section 363 and 364 of the Municipal Act												
- amounts added to the roll (negative)												
22												
- amounts written off												
23												
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												
- recoverable from upper tier and school boards												
24												
- recoverable from general municipal revenues												
25												
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												
Amounts added to the tax roll for collection purposes only												
30												
Business taxes written off under subsection 441(1) of the Municipal Act												
81												
4. Tax due dates for 1994 (lower tier municipalities only)												
Interim billings: Number of installments												
31												
Due date of first installment (YYYYMMDD)												
32												
Due date of last installment (YYYYMMDD)												
33												
Final billings: Number of installments												
34												
Due date of first installment (YYYYMMDD)												
35												
Due date of last installment (YYYYMMDD)												
36												
\$												
Supplementary taxes levied with 1995 due date												
37												
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expenditures												
approved by the O.M.B. or Concil												
submitted but not yet approved by O.M.B. or Council												
forecast not yet submitted to the O.M.B or Council												
Estimated to take place												
in 1995												
58												
in 1996												
59												
in 1997												
60												
in 1998												
61												
in 1999												
62												
Total												
63												

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	10,231	10,231		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 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	1994 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	353,357	
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, 1993					67	63,900	-	63,900	
Approved in 1994					68	-	-	-	
Financed in 1994					69	12,600	-	12,600	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	51,300	-	51,300	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,700,000	2,780,000	2,850,000	2,900,000	2,980,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]