**MUNICIPAL CODE: 16022** 

**MUNICIPALITY OF:** Sturgeon Point V

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Sturgeon Point V

Point V

1

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION  Taxation from schedule 2LTxx			<u> </u>	T		
or requistions from schedule 2UT		1	152,058	17,393	80,049	54,616
Direct water billings on ratepayers own municipality		2	4,230	-		4,230
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	156,288	17,393	80,049	58,846
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	-			
Other		11	-	_		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS			1			
Per Household General		19	3,480	-	-	3,480
Per Household Police		20	-	-	-	-
Transitional amd special assistance Resource Equalization		22	906	-	-	906
General Support		24	3,799	-		3,799
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	8,185	-	-	8,185
REVENUES FOR SPECIFIC FUNCTIONS			•		•	
Ontario specific grants		29	11,418			11,418
Canada specific grants		30				-
Other municipalities - grants and fees		31	1,504			1,504
Fees and service charges		32	2,994			2,994
OTHER REVENUES	Subtotal	33	15,916			15,916
OTHER REVENUES		<b>3</b> ₄⊏				
Trailer revenue and licences Licences and permits		34 35	-	_	-	-
Fines		37		_	-	
Penalties and interest on taxes		38	875			875
Investment income - from own funds		39	4,773			4,773
- other		40	-			-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48				-
Sale of Land		49	-			-
	Subtotal	50	5,648	-	-	5,648
TOTAL	. REVENUE	51	186,037	17,393	80,049	88,595

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Sturgeon Point V 2LT - OP

roi the year ended becember 31, 1966.	,	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ţ	¥	7	7	•	7	¥	*	*	Į.	7	Ţ
General	0	311,888	320	100	170.15000	200.17000	53,068	64	20	60	-	-	53,212
													<del>                                    </del>

ΔΝΔΙ	YSIS	OF	<b>TAXATION</b>
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1988.

Municipality

Sturgeon Point V

2LT - OP
4

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SUF	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	\$	\$	\$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	311,888	320	100	54.21000	63.78000	16,909	20	6	19	-	-	16,954

For the year ended December 31, 1988.

Sturgeon Point V

2LT - OP

ror the year ended December 31, 1988.	-	LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	297,072	320	100	142.730000	167.910000	42,400	53	17	37	-	-	42,50
Elementary separate													
General General	0	14,816	-	-	120.210000	-	1,781	- [	-	11	-	-	1,79
30.10.00		·											
Secondary public													
General	0	297,072	320	100	107.490000	126.450000	31,931	40	13	27	-	-	32,01
Public consolidated													I L
rubiic consolidated								<u> </u>					
	+ +												
	+ +												
	1 1												

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Sturgeon Point V 2LT - OP

	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	14,816	-	-	123.650000	-	1,832	-	-	12	-	-	1,844
													1
													1
													1
Separate consolidated													
													1
Total all school board taxation	0						77,944	1,988	30	87	-	-	80,049

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														İ
	1													
	2													<del></del>
	3													
	4 5				<u> </u>									i
	6													 I
	7													]
	8													1
	9													<del> </del>
	10													
	11 12													
	13													<u> </u>
	14				†									 I
	15													]
	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
	22													 I
	23													· <del></del>
	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sturgeon Point V

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	- [	-	-	5
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Community A therein		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,28
Emergency measures	Subtotal	6 7		-	-	1 20
	Subtotal	- ′⊢	-	-	-	1,28
Transportation services						
Roadways Winter Control		8	10,370	-	1,504	-
		9	1,048	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	•	<u> </u>	-	-
Air Transportation		13 14			-	-
-	Subtotal	15	11,418		1,504	
Environmental services	Jubiolai	·" -	11,410		1,304	
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 28	-	-	-	-
Cemeteries		28	•	<u> </u>	-	-
	Subtotal	30	-		-	-
Social and Family Services	Subtotal	- 3° -				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
December and C. Hourt Constant						
Recreation and Cultural Services Parks and Recreation		37	_	_	_	1,65
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,6!
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	11,418	-	1,504	2,9

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Sturgeon Point V	

For the year ended December 31, 1988.

[		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	9,961	-	15,098	10,000	-	-	35,059
Protection to Persons and Property Fire				200				200
Police	2	-	-	200	-	-	-	200
Conservation Authority	4	-	-	-	-	794	-	794
Protective inspection and control	5	1,671	-	-	-	-	-	1,671
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	1,671	-	200	-	794	-	2,665
Transportation services Roadways	8	_		18,686	_	_	_	10 404
Winter Control	9	-	-	2,097	-	-		18,686 2,097
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,924	1,500	-	-	3,424
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	- 22 707	- 4 500	-	-	- 24 207
Environmental services	Subtotal 15	-	-	22,707	1,500	-	-	24,207
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	1,184	-	-	-	1,184
Garbage Collection	19	-	-	11,000	-	-	-	11,000
Garbage Disposal Pollution Control	20 21	-	-	3,497	-	-	<u> </u>	3,497
	21	-	-	-	-	-		-
	Subtotal 23	-	-	15,681	-	-	-	15,681
Health Services				·				
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-	-	-	-	-	<u> </u>	-
Cemeteries	28	-	-	-	-	-		_
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	<u>-</u>	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	1,687	12,530	-	-	14,217
Libraries	38	-	-	100	-	-	-	100
Other Cultural	39	-	=	-	-	-	-	-
	Subtotal 40	-	-	1,787	12,530	-	-	14,317
Planning and Development Planning and Development	41	_			-	-	_	
Commercial and Industrial	41 42	-	-	-	-	-	<u>-</u>	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-	-	-
FL 4.5%								
Electricity	48	-	-	-	-	-	-	-
Electricity Gas Telephone	48 49 50	- -	- -	- -	- - -	- - -	-	-

Sturgeon Point V

**ANALYSIS OF CAPITAL OPERATION** 

### ### ### ### ### ### ### ### ### ##	or the year ended December 31, 1988.			
### Despring of the year  at the beginning of the year  at the beginning of the year  purce of Phancing  ### Despring of the year  \$ 2				1
at the beginning of the year  Very 6d Financing  Particulation from Own Funds  Reserves and Reserve Funds  Reserves Fund Loan  Reserve Fund Lo				\$
Name	nfinanced capital outlay (Unexpended capital financing)			
			1	-
Recented Fund         2         1,2 <td< td=""><td>outributions from Own Funds</td><td></td><td></td><td></td></td<>	outributions from Own Funds			
Reserves and Reserve Funds			2	12,53
14	Reserves and Reserve Funds		3	2,16
Central Panacing Carporation         5           Ontation Panacing Carporation         60           P.R.I.D.E. Program         60           Other Ontatio Rouning Programs         10           Nimitary of the Environment         11           Tile De Parising Carporation         12           Serial Debentures         13           Sinking Taul Bebestures         14           Long Term Back Loan         16           Long Term Reserve Fund Loans         17		Subtotal	4	14,69
Central Panacing Carporation         5           Ontation Panacing Carporation         60           P.R.I.D.E. Program         60           Other Ontatio Rouning Programs         10           Nimitary of the Environment         11           Tile De Parising Carporation         12           Serial Debentures         13           Sinking Taul Bebestures         14           Long Term Back Loan         16           Long Term Reserve Fund Loans         17	one Torm Liabilities Incurred			
P.R.J.D.C. Program			5	-
Other Other Indusing Programs         10           Winistry of the Environment         11           The DeTrainage and Shadewiller Propery Assistance Programs         12           Serial Debentures         14           Long Term Bank Loans         15           Long Term Bank Loans         17           Long Term Bank Loans         17           Long Term Resener Fund Loans         18	Ontario Financing Authority		7	-
Ministry of the Environment         11           The Drainage and Shoreline Propery Assistance Programs         12           Scrial Debentures         14           Sinking Fund Debentures         15           Long Term Bank Loans         15           Long Term Reserve Fund Loans         16	P.R.I.D.E. Program		60	-
The Drainage and Storeline Propery Assistance Programs Serial Debentures Long Term Bank Loans Long Term Bank Loans Long Term Reserve Fund Loans Total Canada Conter Canada Cother Municipalities Conada Cother Municipalities Cother Municipalities Cother Capital Assets Long Term Sale of Land and Other Capital Assets Long Term Sale of Land and Other Capital Assets Long Term Sale of Land and Other Capital Assets Long Term Sale of Land and Other Capital Assets Long Term Sale of Land and Other Capital Assets Long Term Sale of Land and Other Capital Assets Long Term Sale of Land and Other Capital Assets Long Term Sale of Land and Other Capital Assets Long Term Sale of Land and Other Capital Assets Long Term Sale of Land and Other Capital Assets Long Term Sale of Land and Other Capital Assets Long Term Sale of Land and Other Capital Assets Long Term Sale of Land and Other Capital Assets Long Term Sale of Land and Other Capital Assets Long Term Sale of Land Sources of Financial Total Sourc	Other Ontario Housing Programs		10	-
Serial Debentures         13           Sinking Fund Debentures         14           Long Term Birk Loams         15           Long Term Reserve Fund Loans         16           Long Term Reserve Fund Loans         17           Canada         20           Chanda         21           Chanda         22           Chanda         22           Chanda         22           Chee Hunicipalities         Subtotal         23           The Financing         24           Proceeds From Sale or Land and Other Capital Assets         25           Investment Income         26           From Own Funds         26           Other         27           Donations         28            30           Donations         32            31           Donations         32            33           Total Sources of Financing         32           Total From Interest Costs         33           Other         34           Other Thunicipalities         35           Individuals         37           Individuals         39           I	Ministry of the Environment		11	-
Sinking Fund Debentures         15           Long Term Bank Loans         16           Long Term Bank Loans         17           Long Term Reserve Fund Loans         17	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Sinking Fund Debentures         15           Long Term Bank Loans         16           Long Term Bank Loans         17           Long Term Reserve Fund Loans         17	Serial Debentures		-	-
Long Term Bank Loans	Sinking Fund Debentures		14	-
Total Loan Forgiveness			15	-
Total Loan Forgiveness	Long Term Reserve Fund Loans		-	-
Antario Contario 20 Contario 20 Contario 20 Contario 20 Contario 20 Contario 20 Contario 21 Contario 2			17	-
Ontario         20           Canada         21           Other Municipalities         22           ther Financing         Subtotal         23           Proped Special Charges         24		Subtotal *	18	-
Canada Other Municipalities Other Municipalities Subtotal 21  Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Oth	rants and Loan Forgiveness			
Other Municipalities         22           ther Financing         24           Proceeds From Sale of Land and Other Capital Assets         25           Investment Rome         26           From Own Funds         26           Other         27           Donations         30	Ontario		20	-
### Prepaid Special Charges  Prepaid Special Charges  Proceeds From Sale of Land and Other Capital Assets  Investment Income From Own Funds  Other  Donations	Canada		21	-
ther Financing Prepaid Special Charges Proceeds From Comme From Own Funds Other Donations Subtotial Subtotial Short Term Interest Costs Other Short Term Interest Costs Other Other Other Short Term Interest Costs Other Short Term Interest Costs Other Short Term Interest Costs Other Subtotial Short Term Interest Costs Other	Other Municipalities		22	-
Prepaid Special Charges         24           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         26           From Own Funds         26           Other         27           Donations         28		Subtotal	23	-
Proceeds From Sale of Land and Other Capital Assets  Investment Income From Own Funds  Other  Other  Donations  Subtotal  Total Sources of Financing  Total Sources of Fin	ther Financing			
Investment Income			-	-
From Own Funds 26 Other 27	·		25	-
Other         27           Donations         28            30            31            Subtoal         32            Total Sources of Financing         33         14,           spilications         Total Sources of Financing         33         14,           spilications         34             win Expenditures         34             Short Term Interest Costs         34				
Donations 28			- ⊢	-
Total Sources of Financing 37				-
Subtotal 32 Total Sources of Financing 33 14, pplications was Expenditures Short Term Interest Costs Other Subtotal 36 14, and a subtotal 37 14, and a subtotal 38 16, and a subtotal 39 18, and a sub	Donations			-
Total Sources of Financing 32  Total Sources of Financing 33 14, pplications wn Expenditures Short Term Interest Costs 34 Other Subtotal 36 Other Subtotal 36 Other Municipalities to: Other Municipalities 37 Unconsolidated Local Boards 39 Individuals 39 Individuals 40 Individuals 50 Individuals 50 Individuals 60 Individuals 70 Interm Interest Costs 60 Individuals 70 Interm Interest Costs 70 Interm Liabilities 10 Individuals 70 Interm Interest Costs 70 Interest	-		-	-
Total Sources of Financing 33 14, pplications wn Expenditures Short Term Interest Costs Other Subtotal 36 14, ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 14, ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 14, ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 14, ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 14, ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 45 14, ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 45 14, ransfers to Reserves, Reserve Funds and the Revenue Fund Total Subtotal 40 15, ransfers to Reserves, Reserve Funds 45, ransfers to Reserves, Reserves Funds 46, ransfers From Reserves and Reserve Funds 47, ransfers From Reserves and Reserve Funds 48, ransfers From Reserves and Reserve Funds 49, ransfers From Reserves Funds 49, ran	-			-
poplications wn Expenditures Short Term Interest Costs Other Subtotal 35 14, Subtotal 36 14, ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			_	-
Short Term Interest Costs 34  Other Subtotal 35  Tansfer of Proceeds From Long Term Liabilities to:  Unconsolidated Local Boards 38  Individuals 39  Individuals 39  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 39  mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative) 45  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 30  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47  To be Taxation or User Charges Within Term of Council 45  - Transfers From Reserves and Reserve Funds 47  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		Total Sources of Financing	33	14,69
Short Term Interest Costs 35 14, 35 14, 36 14, 36 14, 36 14, 36 14, 36 14, 36 14, 36 14, 36 14, 36 14, 36 14, 36 14, 37 1				
Other Subtotal Subtot			3.4	
Subtotal 36 14, ransfer of Proceeds From Long Term Liabilities to:  Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 14, and financed Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative) 44 Unapplied Capital Receipts (Negative) 45 Taxation or User Charges Within Term of Council 45 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 Total Unfinanced Capital Outlay (Unexpended Capita				14 60
ransfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards  Individuals  Subtotal  Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	otilei			
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtoal 40 Subtoal	ransfer of Proceeds From Long Term Liabilities to:		" -	14,07
Unconsolidated Local Boards Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Total Applications Individuals			37	-
Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  14,  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49				-
ransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 14,  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  40  11  12  14  15  16  17  18  18  18  18  18  18  18  18  18			<u> </u>	-
ransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 14,  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative) 44  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			-	-
Total Applications 42 14, Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 14, 43 44 44 44 44 44 44 44 44 44 44 44 44 4	ransfers to Reserves. Reserve Funds and the Revenue Fund			_
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	ransfers to Reserves, Reserve Fairus and the Revenue Fairu			14,69
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	ofinanced Capital Outlay (Unexpended capital financing) at the End of the Year			14,07
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			\  -	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	To be Recovered From:		F	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 48 49 49			45	-
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 48 49	- Proceeds From Long Term Liabilities		46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			47	-
			48	-
· Amount in Line 18 Raised on Behalf of Other Municipalities 19	То	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
· Amount in Line 18 Raised on Behalf of Other Municipalities			_	
			40	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Sturgeon Point V	

For the year ended December 31, 1988.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,917
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	<u>-</u>	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	252
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	252
Environmental services Sanitary Sewer System		16	•	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19		-	-	-
Garbage Disposal		20		-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	-
Health Services Public Health Services	Subtotat	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	_	_	_	12,530
Libraries		38	-			12,330
Other Cultural		39	<u>-</u>	-	-	-
	Subtotal		-	-	-	12,530
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	-	-	-	-
Clastricity	Subtotal		-	-	-	-
Electricity		48 40	-	-	-	-
Gas Telephone		49 50	-	-	-	-
тесернопе	Total			-	-	14,699
	rotat	<i>3</i> 1		<u> </u>	<u> </u>	17,077

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sturgeon Point V

For the vear ended December 31, 1988,

For the year ended December 31, 1988.		
		1 \$
General Government	1	
Protection to Persons and Property	ŀ	
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 19	<u> </u>
Garbage Collection Garbage Disposal	20	-
Pollution Control	21	
	22	-
Subtotal	23	-
Health Services	l	
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
-	29	-
Subtotal Social and Family Services	30	-
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 Planning and Development	40	-
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	-

ANALYSIS OF LONG TERM

**8** 

Sturgeon Point V LIABILITIES AND COMMITMENTS For the year ended December 31, 1988.

Tot the year ended beceniber 31, 1700.		
		1 \$
4. Calculation of the Debt Burdon of the Municipality	Γ	•
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	-
: To Canada and agencies	2	-
: To other	3	-
Subtotal Subtotal	4	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	
- water	10 11	-
Own sinking funds (actual balances)	'' <u> </u>	-
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans Lease purchase agreements	18 19	-
Mortgages	20	-
Ministry of the Environment	22	_
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	Γ	ş
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 - water	30 31	-
· water	٦,۲	
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end	Γ	,
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	24	
- actuarial deficiency	36 37	-
	-, L	
	38	-
Outstanding loans guarantee	38	-
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	38	-
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	39	-
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	39 40	- -
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	39 40 41	- - 8,000
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	39 40 41 42	- - 8,000 -
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  - university support  - leases and other agreements  Other (specify)	39 40 41 42 43	8,000 - -
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	39 40 41 42	- - 8,000 -

#### **ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

Sturgeon Point V

For the year ended December 31, 1988.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1988 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
					50		-
- special are rates and special charges					51	-	
- benefitting landowners					52		-
- user rates (consolidated entities)					53		-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57		_
					56		-
					58		-
					59		_
				Total	78		-
				7000	,,,		
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	rocovor	h.l., 6		
		recoverable	i ii oiii tiie	recovera	ble from	recovera	able from
	_	consolidated			e funds		able from ated entities
	-						
	-	consolidated	evenue fund	reserv	e funds	unconsolida	ited entities
	- [	consolidated principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1989	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1989 1990	60 61	consolidated principal	interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	-	consolidated principal  1  \$	evenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1990	61	consolidated principal  1  \$ -	evenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$  -
1990 1991 1992 1993	61 62	consolidated principal  1  \$	evenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$ .	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63	consolidated principal  1 \$	syenue fund interest  2  \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 <b>64</b>	consolidated principal  1 \$	syenue fund interest  2  \$	reservi	s funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65	consolidated principal  1 \$	sylvania syl	reservi	sinterest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated principal  1 \$	evenue fund interest  2  \$	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal  1 \$	evenue fund interest  2  \$	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	evenue fund interest  2  \$	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	evenue fund interest  2  \$	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	evenue fund interest  2  \$	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest  6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	evenue fund interest  2  \$	reservi	e funds interest 4 \$	unconsolida principal  5 \$	
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	evenue fund interest  2  \$	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest  6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	evenue fund interest  2  \$	reservi	e funds interest 4 \$	unconsolida principal  5 \$	1
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	evenue fund interest  2  \$	reservi	e funds interest 4 \$	unconsolida principal  5 \$	1
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	evenue fund interest  2  \$	reservi	e funds interest 4 \$	unconsolida  principal  5  \$	1
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	evenue fund interest  2  \$	reservi	e funds interest 4 \$	unconsolida  principal  5  \$	1
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	evenue fund interest  2  \$	reservi	e funds interest 4 \$	unconsolida  principal  5  \$	1
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	evenue fund interest  2  \$	reservi	e funds interest 4 \$	unconsolida  principal  5  \$	1
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated or principal  1 \$	evenue fund interest  2  \$	reservi	e funds interest 4 \$	unconsolida  principal  5  \$	1

nicipality	
	Sturgeon Point V

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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	\$	\$	\$	<b>&gt;</b>	<b>&gt;</b>	\$	\$	Ş	\$	\$	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition	1	11,358	12	11,370							
Special pupose requisitions Water rate	2	<u> </u>	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	6,016	7	6,023							
	7	-	-	-							
	8	1	-	-							
Payments in lieu of taxes	9	•	-	-							
Telephone and telegraph taxation 10	D	i	-	-							
Subtotal levied by mill rate general 1	1 -	17,374	19	17,393	16,954	439	-	-	-	17,393	-
Special purpose requisitions  Water 1:	2	-	-	-							
Transit 1.	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	6	1	-	-							
1:	7	•	-	-							
Subtotal levied by mill rate special areas 18		-	-	-	-	-	-	-	-	-	-
Speical charges 19	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	17,374	19	17,393	16,954	439	-	-	-	17,393	-

lunicipality	
	Sturgeon Point V

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	-	43,558	37	-	43,595	42,507	1,088	-	-	43,595	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,781	11	-	1,792	1,792	-	-	-	1,792	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	32,791	27	-	32,818	32,011	807	-	-	32,818	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,832	12	-	1,844	1,844	-	-	-	1,844	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	79,962	87	-	80,049	78,154	1,895	-	-	80,049	-

9LT

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Sturgeon Point V

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	35,588
Revenues		
Contributions from revenue fund	2	11,500
Contributions from capital fund  Lot levies and subdivider contributions	3 60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
	9	-
	10	-
	11 12	-
Total revenue	13	
Expenditures		,
Transferred to capital fund	14	2,169
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
Total expenditure	21	-
Total expenditure  Balance at end of year for:	22	2,169
Reserves	23	44,919
Reserve Funds	24	-
Total	25	44,919
Analysed as follows:		44 000
Working funds	26	,
Contingencies  Ministry of the Environment funds for renewals, etc	27	-
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation  Capital expenditure - general administration	33 34	
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	
- transit	39	-
- housing - industrial development	40	-
- other and unspecified	41 42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50 51	-
Library current purposes	51 52	-
	53	-
	54	-
	55	-
	56	-
	57	
Total	58	44,919

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Sturgeon Point V	

For the year ended December 31, 1988.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	45,787	-
Accounts receivable				
Canada		2	-	
Ontario		3	4,219	
Region or county		4	1,504	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	1,113	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	58	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	100	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	52,781	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Sturgeon Point V

For the year ended December 31, 1988.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	19	
Other municipalities	29	-	
School Boards	30	87	
Trade accounts payable	31	1,014	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	44,919	
Accumulated net revenue (deficit)			
General revenue	42	3,348	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	3,394	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	52,781	
		- ,	I

Municipality

Sturgeon Point V

STATISTICAL DATA

For the year ended December 31, 1988.

						1
Number of continuous full time employees as at December 31					Í	
Administration					1	1
Non-line Department Support Staff Fire					2	-
					3	-
Police					4	-
Transit Public Works					5	-
Health Services					6	-
Homes for the Aged					8	<u> </u>
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	
Planning					12	-
				Total	13	1
					continuous full	<u> </u>
					time employees	
					December 31	other 2
Total expenditures during the year on:					\$	\$
Wages and salaries				14	9,519	-
Employee benefits				15	443	-
					-	1
						\$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	150,945
Previous years' tax					17	539
Penalties and interest					18	870
				Subtotal	19	152,354
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					•	
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- 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	152,354
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						_
Tax due dates for 1988 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19880228
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19880630
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1990 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
<b>3</b> - <b>1</b>				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	-	-	-	-
in 1990		59	-	-	-	-
in 1991		60	-	-	-	-
in 1992		61	-	-	-	-
in 1993		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Sturgeon Point V

CTA	TIC.	TICA	ח ו	ATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			<u>'</u>		•
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	E7	\$ 4.220	\$	
In this municipality In other municipalities (specify municipality)	39	57	4,230	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	=	-	-
	43 64	-	-	-	-
	- · · L	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sauce	-	1	2	3	4
Sewer In this municipality	44	_	\$ -	<u> </u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47	-	=	-	-
	48 65	-	-	-	-
	<u>-</u>				
				water 1	sewer 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					
3		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	=	-
OWIT SHIKING TUNUS	63				
	L				1
9. Borrowing from own reserve funds					1 \$
				84	
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds	33_			84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	33[			this municipality's	-
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	331	total board	contribution from this	this municipality's share of	\$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	331	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			from this	this municipality's share of total municipal	for computer
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	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	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	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	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  \$  -  -  -  -  -  other submitted	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  \$  -  -  -  -  -  other submitted	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 57	expenditure  1 \$	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 57	expenditure  1 \$	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 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 %	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	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  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 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  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 57 67 68 69 70 71	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987  Approved in 1988  Financed in 1988  No long term financing necessary  Approved but not financed as at December 31, 1988	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 %	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 %	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 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$