MUNICIPAL CODE: 49048

MUNICIPALITY OF: Sundridge V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Sundridge V	

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 or requistions from schedule 2UT		1	519,050	-	226,419	292,631
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	519,050	-	226,419	292,631
PAYMENTS IN LIEU OF TAXATION				1	407	500
Canada		7 -	1,000	-	497	503
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	390	_		390
The Municipal Act, section 157		10	390		_	
Other		-			_	<u> </u>
Ontario Enterprises Ontario Housing Corporation		11	3,901		1,940	1,961
Ontario Hydro		13	56		-	56
Liquor Control Board of Ontario		14	268	-	-	268
Other		15	-	_	_	-
Municipal enterprises		16				<u> </u>
Other municipalities and enterprises		17		_	_	
Other municipatities and enterprises	Subtotal	18	5,615	-	2,437	
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	5,615	- 1	2,437	3,178
Per Household General		19	11,790	_	_	11,790
Per Household Police		20	-	_	_	
Transitional amd special assistance		22	_	_	_	
Resource Equalization		23	26,417	_		26,417
General Support		24	23,511			23,511
Northern Special Support		25	70,532	-	-	70,532
Apportionment Guarantee		26	-			
Revenue Guarantee		27	_			
nevenue duarantee	Subtotal	28	132,250	-	-	132,250
REVENUES FOR SPECIFIC FUNCTIONS			,		<u> </u>	,_,
Ontario specific grants		29	109,303			109,303
Canada specific grants		30	1,970			1,970
Other municipalities - grants and fees		31	35,110			35,110
Fees and service charges		32	64,124		_	64,124
5	Subtotal	33	210,507		_	210,507
OTHER REVENUES		<u> </u>	, <u> </u>			
Trailer revenue and licences		34				-
Licences and permits		35	9,291			9,291
Fines		37	-			-
Penalties and interest on taxes		38	4,380			4,380
Investment income - from own funds		39	-			-
- other		40	3,007			3,007
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	50,750			50,750
Contributions from non-consolidated entities		45	-			-
		46				-
		47	-			-
		48				-
		49				
Sale of Land		471	-			
Sale of Land	Subtotal	50	67,428	-	-	67,428

Municipa	Iπν

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Sundridge V 2LT - OP

For the year ended December 31, 1988.													
		LOCAL	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
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	17,886,115	5,783,355	1,883,210	7.78300	9.15700	139,208	52,958	17,245	4,977	595	766	215,749
1													
<u> </u>													

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

For the year ended December 31, 1988.

Municipality	
Sundridge V	2LT - OP
_	4

Tot the year ended becember 31, 1766.	,	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	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 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Sundridge V

2LT - OP

For the year ended December 31, 1988. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 9 10 12 2 5 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 17,886,115 5,783,355 1,883,210 4.655000 5.477000 83,260 31,675 129,034 General Elementary separate General Secondary public 5,783,355 17,886,115 1,883,210 3.043000 3.580000 54,427 20,704 6,742 1,942 233 300 84,348 General Public consolidated

٨	NI A	VCIC	\triangle E	TAV	ΔΤΙΩΝ
Δ	ΝΔΙ	1 Y \ 1 \		ΙΔΧ	Δ I I()N

For the year ended December 31, 1988.

icipality	_
Sundridge V	2LT - OF

,		LOCAL	TAXABLE ASSES	SSMENT	MILL	. RATES		TAXES LEVIED		SUP	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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
												·	
	·												
Total all school board taxation	0						137,687	65,416	17,056	4,913	589	758	226,419

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													
	3													
	4 5				<u> </u>									i
	6													 I
	7]
	8													1
	9													
	10													
	11 12													
	13													<u> </u>
	14				<u> </u>									 I
	15]
	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
	22													 I
	23													·
	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													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Sundridge V	

For the year ended December 31, 1988.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges	
		1 \$	2 \$	3 \$	4 \$	
General Government 1		1 -	-	-	7,11	
Protection to Persons and Property Fire		2 -	1,120	15,342	550	
Police Conservation Authority		3 -	-	-	-	
Protective inspection and control		5 -	-	-	-	
Emergency measures	Subtotal	6 -	- 1,120	15,342	- 550	
Transportation services	Subtotal		1,120	13,342	33	
Roadways		8 47,500	-	3,403	2,25	
Winter Control		9 -		-	-	
Transit		-	-	-	-	
Parking		-	-	-	-	
Street Lighting		12 -	-	-	-	
Air Transportation		13 -	-	-	-	
	Cubtatal	14 - 15 47,500	-	- 2 402	- 2.25	
Environmental services	Subtotal	15 47,500	-	3,403	2,25	
Sanitary Sewer System		16 -	_	-	-	
Storm Sewer System		17 -	-	-	-	
Waterworks System		18 -	-	-	-	
Garbage Collection		19 -	-	-	-	
Garbage Disposal		20 -	-	-	-	
Pollution Control		21 -	-	-	-	
		-	-	-	-	
	Subtotal	-	-	-	-	
Health Services						
Public Health Services		-	-	-	27,33	
Public Health Inspection and Control		25 -	-	-	-	
Hospitals		26 -	-	-	-	
Ambulance Services		27 -	-	-	-	
Cemeteries		28 -	-	-	-	
	Subtotal	29 -	-	-	27,33	
Social and Family Services	Subtotal	-		-	27,33	
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 7,000	850	7,800	23,29	
Libraries Other Cultural		38 8,523 39 4,280	-	8,565	1,43	
Guier Cuttural	Subtotal	40 4,280 40 19,803	850	16,365	24,72	
Planning and Development	Jubitital	17,003	930	10,303	24,72	
Planning and Development		41 42,000	-	-	2,15	
Commercial and Industrial		42 -	-	-	-	
Residential Development		-	-	-	-	
Agriculture and Reforestation		-	-	-	-	
Tile Drainage and Shoreline Assistance		45 -	-	-	-	
		- 46	-	-	-	
	Subtotal	47 42,000	-	-	2,15	
Electricity		-	-	-	-	
Gas		-	-	-	-	
Telephone		50 -	-	-	-	
	Total	51 109,303	1,970	35,110	64,12	

ANALYSIS OF REVENUE FUND EXPENDITURES

lity	
	Sundridge 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	57,008	-	26,398	-	4,111	-	87,517
Protection to Persons and Property	-							
Fire	2	-	-	33,670	14,403	-	-	48,073
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	- 5.044	-	-
Protective inspection and control Emergency measures	5	-	-	-	-	5,864	-	5,864
Emergency measures	Subtotal 7	-	-	33,670	14,403	5,864	-	53,937
	-			,	,			
Transportation services Roadways	8	64,412	_	65,995	19,020	_	_	149,427
Winter Control	9	-	_	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,021	2,708	-	-	16,729
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	64,412	-	80,016	21,728	-	-	166,156
Environmental services Sanitary Sewer System	44			F2 (40	0.005			(4.44)
Storm Sewer System	16 17	-	-	52,610	8,805	-	-	61,41!
Waterworks System	18	-	-				<u> </u>	-
Garbage Collection	19	9,589	-	-	-	-		9,589
Garbage Disposal	20	-	-	-	-	19,548	-	19,548
Pollution Control	21	-	-	-	-	- 1	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	9,589	-	52,610	8,805	19,548	-	90,552
Health Services								
Public Health Services	24	5,320	-	13,559	-	4,266	-	23,14
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	27		-	-	-	-		-
	29	-	-	-	-	-	-	_
	Subtotal 30	5,320	-	13,559	-	4,266	-	23,14
Social and Family Services	-			,		,		,
General Assistance	31	-	-	-	-	17,936	-	17,930
Assistance to Aged Persons	32	-	-	-	-	25,342	-	25,342
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	43,278	-	43,27
	Subtotat 36	-	-	-	-	43,276		43,270
Recreation and Cultural Services								
Parks and Recreation	37	32,096	-	11,390	-	19,692	-	63,178
Libraries	38	14,378	-	13,562	-	-	-	27,940
Other Cultural	39	-	-	27,684	23,830	-	-	51,514
	Subtotal 40	46,474	-	52,636	23,830	19,692	-	142,632
Planning and Development Planning and Development	41	_	_	46,701	_	_	_	46,701
Commercial and Industrial	41	-	-	40,701	-	-	-	40,70
Residential Development	43	-	-	569	-	-	-	569
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	47,270	-	-	=	47,27
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	182,803	-	306,159	68,766	96,759	-	654,48

Municipality

ANALYSIS OF CAPITAL OPERATION

Sundridge V

For the year ended December 31, 1988.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 31,827 44,104 Reserves and Reserve Funds Subtotal 75,931 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 145,662 21 Other Municipalities 22 34,207 Subtotal 179,869 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 2.400 Donations 30 31 Subtotal 32 2,400 Total Sources of Financing 33 258,200 Applications Own Expenditures Short Term Interest Costs 34 Other 35 231,234 Subtotal 231,234 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 231,234 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 26,966 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 26,966 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 26,966 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Sundridge V	

For the year ended December 31, 1988.

			Ontario Grants	Canada Grants	Grants municipalities	
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	•	•	34,207	68,414
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	34,207	68,414
Transportation services	Jubiolai	,			34,207	00,414
Roadways		8	-	-	-	34,020
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubtotal	14	-	-	-	- 24 020
Environmental services	Subtotal	15	-	-	-	34,020
Sanitary Sewer System		16	145,662	-	-	128,800
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal		145,662	-	-	128,800
		24	-	<u> </u>	-	-
Public Health Inspection and Control Hospitals		25 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	-	-	_	-
other cattains	Subtotal		-	-	-	-
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	-	-	-	-
Floctricity	Subtotal	47 48	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Jus			-	-	<u> </u>	-
Telephone		50	-	_	_	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sundridge V

For the year ended December 31, 1988.

For the year ended December 31, 1988.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	-
Conservation Authority		
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	
	9	
Transit 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	
Health Comises	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	
Recreation and Cultural Services	Subtotal 36	-
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	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sundridge V

8

For the year ended December 31, 1988.

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	
: To Canada and agencies : To other	2	
, to delet	Subtotal 4	
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	10 11	
Own sinking funds (actual balances)	''	-
- 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	18	
Lease purchase agreements	19 20	
Mortgages Ministry of the Environment	20	
	23	
	24	
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	-
		\$
		Ť
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	22	
Total liability under OMERS plans	33	-
- initial unfunded	34	
- actuarial deficiency	35	
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	
- leases and other agreements	41	-
Other (specify)	42	
-	43	
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sundridge V

8

For the year ended December 31, 1988.

						total	
						outstanding	
					accumulated surplus (deficit)	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	94,612	309,787	28,779
- share of integrated projects				49	94,012	309,787	-
7. 1988 Debt Charges				47			
7. 1700 DESC GHAISES						principal	interest
					I	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- 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	-	-
8. Future principal and interest payments on EXISTING net debt					h.l		h.l., 6
		consolidated	e from the revenue fund	recovera	e funds	recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Ī						
		1	2	3	4	5	
		1 \$	2 \$	3 \$	4 \$	5 \$	6
1989	60	\$ -	\$	3 \$	4 \$ -	5 \$	
1989 1990	60 61	\$	\$	\$	\$	\$	6 \$
	ŀ	\$	\$	\$	\$ -	\$ -	6 \$ -
1990	61	\$ - -	\$ -	\$ -	\$ - -	\$ - -	6 \$ -
1990 1991	61 62	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	6 \$ - -
1990 1991 1992	61 62 63	\$ - - -		\$ - -	\$ - - -	\$ - - -	6 \$ - - -
1990 1991 1992 1993	61 62 63 64	\$ - - -	- - - -	\$ - - -	\$ - - -	\$ - - - -	6 \$ - - -
1990 1991 1992 1993 1994-1998	61 62 63 64 65	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	6 \$ - - - -
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	\$ - - - - -	\$ - - - - -	\$ - - - - -	\$ - - - - -	\$ - - - - -	6 \$ - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$	\$ - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$ - - - - - -	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	\$	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - - - -	\$	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	\$	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - - - -	\$	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	\$	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - - - -	\$	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	\$	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - - - -	\$	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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	\$	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - - - -	\$	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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	\$	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - - - -	\$	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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	\$	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - - - -	\$	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 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69	\$	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - - - -	\$	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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	\$	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - - - -	\$	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 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69	\$	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - - - -	\$	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 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69	\$	\$ - - - - - - -	\$ - - - - - - -	\$	\$	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 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69	\$	\$ - - - - - - -	\$ - - - - - - -	\$	\$	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 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69	\$	\$ - - - - - - -	\$ - - - - - - -	\$	\$	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 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69	\$	\$ - - - - - - -	\$ - - - - - - -	\$	\$	6 \$

ınicipality	
	Sundridge V
•	Sundridge 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	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality	
	Sundridge V
	•

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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)												
	30	483	135,143	3,785	-	138,928	129,034	7,961	1,474	-	138,469	24
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	155	88,191	2,475	-	90,666	84,348	5,076	963	-	90,387	124
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36	638	223,334	6,260	-	229,594	213,382	13,037	2,437	-	228,856	- 100

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Sundridge V

For the year ended December 31, 1988.

To the year ended beceniber 31, 1700.		1
		1 \$
Balance at the beginning of the year	1	
Revenues	'	231,943
Contributions from revenue fund	2	36,939
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	628
Recreational land (the Planning Act)	61	-
Investment income - from own funds - other	5 6	
- Otilei	9	
	10	
	11	
	12	-
Total revenu	e 13	46,421
Expenditures		
Transferred to capital fund	14	44,104
Transferred to revenue fund	15	50,750
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	
Total expenditur	e 22	94,854
Balance at end of year for: Reserves	23	202,405
Reserve Funds	24	
Tot		
Analysed as follows:	23	203,312
Working funds	26	135,529
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment Sick leave	30	
Insurance	31 32	
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	-
- library	65	-
- other cultural	66	5,281
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	
- other and unspecified	42	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	
Parking revenues Debenture repayment	45 47	-
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
	52	
	53	-
	54	-
	55	-
	56	-
	57	
Tot	al 58	203,512

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Sundridge V	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	307,777	-
Accounts receivable			,	
Canada		2	1,000	
Ontario		3	65,180	
Region or county		4	-	
Other municipalities		5	17,991	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,295	business taxes
Taxes receivable			,	
Current year's levies		9	20,255	1,38
Previous year's levies		10	5,451	-
Prior year's levies		11	1,438	-
Penalties and interest		12	2,307	-
Less allowance for uncollectables (negative)		13 -	1,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	421,694	
		<u> </u>		

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Sundridge V	

For the year ended December 31, 1988.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2-	-	
- Other	2	-	
Accounts payable and accrued liabilities			
Canada	2	-	
Ontario	2	-	
Region or county	2	-	
Other municipalities	29	-	
School Boards	30	62,184	
Trade accounts payable	3	64,399	
Other	3:	-	
Other current liabilities	3	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges	3	-	
- benefitting landowners	3	-	
- user rates (consolidated entities)	3	-	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	203,512	
Accumulated net revenue (deficit)			
General revenue	4	38,192	
Special charges and special areas (specify)		10.440	
	4:	· · · · · · · · · · · · · · · · · · ·	
	4.		
	4		
	4	-	
Consolidated local boards (specify) Transit operations	4	,	
Water operations	4		
Libraries	4		
Cemetaries	50		
Recreation, community centres and arenas	5		
Recreation, community centres and arenas	5		
	5. 5.		
	54		
Posion or county			
Region or county	5:		-
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5a		
	Total 5	421,694	J

Municipality
Sundridge V

STATISTICAL DATA

For the year ended December 31, 1988.

Number of continuous full time employees as at December	r 31					1
Administration	1 31				1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
Health Services					6	2
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	continuous full	4
					time employees December 31	other
2. Total expanditures during the year on					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		73,201
Employee benefits				15		2,084
					-	1
						\$
3. Reductions of tax roll during the year (lower tier municipa	alities only)					
Cash collections: Current year's tax					16 17	495,846 15,896
Previous years' tax Penalties and interest					18	3,407
renatties and interest				Subtotal	19	515,149
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal A	Act					
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Muni	cinal Act				23	-
- recoverable from upper tier and school boards	cipal Act					
					24	1,461
- recoverable from general municipal revenues					25	1,488
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	518,098
			Total reductions		29	318,098
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municip	oal Act				81	-
						1
Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMD	D)				32	19880430
Due date of last installment (YYYYMMDI					33	0
Final billings: Number of installments	•				34	1
Due date of first installment (YYYYMMD	D)				35	19881031
Due date of last installment (YYYYMMDI	0)				36	0
Supplementary taxes levied with1990 due date					37	\$
Projected capital expenditures and long term financing requirements as at December 31						
				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
		[1	2	3	4 ¢
Estimated to take place in 1989		E.	\$	\$	\$	\$
in 1989 in 1990		58 59	-	-	-	-
in 1991		60		-	-	-
in 1992		61	-	-	-	-
in 1993		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Sundridge V

~~	- 4 -	LIZ.	-1/	• • •	4 -	- 4
、 ı	^			ΛΙ	 ΛІ	^

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	37,046	29,461
7. Analysis of direct water and sewer billings as at December 31					
-		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only 4
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	0-1	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				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					
· ·		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	=
9. Borrowing from own reserve funds			<u> </u>		1
9. Borrowing from own reserve funds			<u> </u>		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
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	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	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
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	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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