MUNICIPAL CODE: 49056

MUNICIPALITY OF: South River V

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

South River V

1

For the year ended December 31, 1989.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	407,524	-	198,216	209,308
Direct water billings on ratepayers own municipality		2	69,299	•		69,299
other municipalities		3	2,355	-		2,355
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	479,178	-	198,216	280,962
Canada		7	-	-	-	-
Canada Enterprises		8	1,200	-	593	607
Ontario The Municipal Tax Assistance Act		9	308	_		308
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	10,250	-	5,065	5,185
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	1,883	-	-	1,883
Other		15	-	-	-	-
Municipal enterprises Other municipalities and enterprises		16 17	-	-	-	-
other municipatities and enterprises	Subtotal	18	13,641	-	5,658	7,983
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	,		·	,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	173,329	-	-	173,329
REVENUES FOR SPECIFIC FUNCTIONS Optorio specific graphs		29	126,913			126,913
Ontario specific grants Canada specific grants		30	120,913		-	120,913
Other municipalities - grants and fees		31	48,504			48,504
Fees and service charges		32	222,506			222,506
	Subtotal	33	397,923			397,923
OTHER REVENUES						
Trailer revenue and licences		34	- 0.714		_	- 0.714
Licences and permits Fines		35 37	9,714	-	-	9,714
Penalties and interest on taxes		38	3,062		-	3,062
Investment income - from own funds		39	-			-
- other		40	3,623			3,623
Sales of publications, equipment, etc		42	3,093			3,093
Contributions from capital fund		43	- 40.350			- 40.350
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	10,358			10,358
		46	-			
		47	-			-
		48	-			•
Sale of Land		49	40,200			40,200
	Subtotal	50	70,050	-	- 202.074	70,050
TOTAL	REVENUE	51	1,134,121	-	203,874	930,247

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

South River V 2LT - OP

roi the year enaea becember 31, 1909.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5 \$	6	7 \$	8 \$	9 \$	10	11	12
1 0	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		11.022.010	2 704 244	054.040	0.52000	44.24000	444.074	24 225 1	10.005	2.405	2 442 [2.024	404.05
General	0	14,823,840	2,794,344	954,040	9.53000	11.21000	141,271	31,325	10,695	3,495	2,442	2,024	191,252

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

South River V 2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES	TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	=	-

South River V

2LT - OP

For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES		TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	14,823,840	2,794,344	954,040	5.720000	6.730000	84,792	18,806	6,421	2,098	1,466	1,215	114,798
	-												
	+ +												
Elementary separate													
General	0	-	-	-	-	-	-	-	-	- 1	-	-	-
Secondary public													
General	0	14,823,840	2,794,344	954,040	3.590000	4.220000	53,218	11,792	4,026	1,317	919	762	72,034
	-												
	-												
	1												
Public consolidated													

ΔΝΔΙ ΥSIS	ΩF	TAXATION
	O.	

For the year ended December 31, 1989.

Municipality

South River V

2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES	TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						138,010	41,982	10,447	3,415	2,385	1,977	198,216

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			levies for special purposes (please specify			_				water serv	ice charges	sewer serv	rice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
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	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

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		
	South River V	
	South River v	

For the year ended December 31, 1989.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 56,720 **Protection to Persons and Property** Fire 17,269 8,800 382 Conservation Authority Protective inspection and control Emergency measures Subtotal 17,651 8,800 Transportation services Roadways 66,700 2,522 7,868 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 11,500 16,290 Subtotal 15 78,200 2,522 24,158 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 4,004 Garbage Collection 19 Garbage Disposal 20 1,134 Pollution Control 21 22 Subtotal 23 1,134 4,004 **Health Services** Public Health Services 24 32,000 4,675 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 13,308 Cemeteries 28 2,260 29 Subtotal 30 32,000 20,243 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 99,242 6,000 37 17,672 9,579 10,659 2,769 Libraries 38 Other Cultural 39 15,579 28,331 102,011 Subtotal 40 Planning and Development Planning and Development 41 6,570 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 6,570 Subtotal 47 Electricity 48 49 Gas 50 Telephone 126,913 48,504 222,506 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

South River V		

For the year ended December 31, 1989.

		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	91,153	-	43,566	2,979	2,150	-	139,848
Protection to Persons and Property								
Fire	2	20,973	-	7,286	46,757	-	-	75,016
Police Conservation Authority	3	-	-	-	=	-	-	-
•	4	-	-	- 42.744	-	-	-	- 42.744
Protective inspection and control Emergency measures	5	-	-	12,746	-	-	-	12,746
Lineigency measures	Subtotal 7	20,973	-	20,032	46,757			87,762
	Subtotut /	20,773		20,032	10,737			07,702
Transportation services		FF 440		00.700	57.474			205 222
Roadways Winter Control	8	55,418	-	92,729	57,176	-	-	205,323
	9	-	-	-	-	-	-	-
Transit Parking	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	12,049	-	-	-	12,049
Air Transportation	13	-	-	27,751			-	27,751
	14	-	-	-	-	-	-	-
	Subtotal 15	55,418	-	132,529	57,176	-	-	245,123
Environmental services		55,115		,	21,112			- 10,120
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	34,000	58,348	-	-	-	92,348
Garbage Collection	19	10,282	-	-	-	-	-	10,282
Garbage Disposal	20	-	-	2,519	1,826	32,299	-	36,644
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	10,282	34,000	60,867	1,826	32,299	-	139,274
Health Services Public Health Services	24			27.640		7 270	_	4E 040
Public Health Inspection and Control	24 25	-	-	37,640	-	7,370		45,010
Hospitals	26	-	-	-	-	-	-	
Ambulance Services	27	-	-		-	-		
Cemeteries	28		_	2,293	_	_		2,293
	29	-	-	-	_	-	-	-
	Subtotal 30	_	-	39,933	-	7,370	-	47,303
Social and Family Services				27,122		,,,,,		,
General Assistance	31	-	-	-	-	11,541	-	11,541
Assistance to Aged Persons	32	-	-	1,038	-	7,423	·	8,461
Assitance to Children	33	-	-	-	-	-	·	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	1,038	-	18,964	-	20,002
Recreation and Cultural Services Parks and Recreation	37	75,047	_	74,385	9,007	_	_	158,439
Libraries	38	17,672	_	17,862	-	_		35,534
Other Cultural	39	-	-	-	-	-	-	-
outer cuttarut	Subtotal 40	92,719	-	92,247	9,007	-	-	193,973
Planning and Development		,_,,		22,2.7	,,,,,			,,,,,
Planning and Development	41	-	-	7,211	-	-	-	7,211
Commercial and Industrial	42	-	-	23,600	-	-	-	23,600
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	30,811	-	-	-	30,811
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	270,545	34,000	421,023	117,745	60,783	-	904,096

Municipality

ANALYSIS OF CAPITAL OPERATION

South River V

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•			
			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			
Source of Financing		1	-
Contributions from Own Funds Revenue Fund		2	12 449
Reserves and Reserve Funds		3	13,468
	Subtotal	4	13,468
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	<u> </u>
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12	- -
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	54,728
Canada		21	-
Other Municipalities	Subtotal	22	993
Other Financing	Subtotal	23	55,721
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other Donations		27	-
		30	-
		31	-
		32	69,189
Applications	•		67,107
Own Expenditures Short Term Interest Costs		34	<u>-</u>
Other		35	33,364
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	33,364
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	35,825
	Total Applications	42	69,189
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
т	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in Line to raised on behalf of Other municipatities		''L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	South River V	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 38,297 12,128 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 38,297 12,128 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 16,431 18,257 Garbage Disposal **Pollution Control** 21 22 16,431 18,257 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 2,979 37 993 Libraries 38 Other Cultural 39 2,979 Subtotal 40 993 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 54,728 993 33,364

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South River V

For the year ended December 31, 1989.		
		1 \$
General Government		1
Protection to Persons and Property Fire		2
Police		3
Conservation Authority		4
Protective inspection and control		5
Emergency measures		6
	Subtotal	7
Fransportation services		
Roadways		8
Winter Control		9
Transit	1	0
Parking	1	1
Street Lighting	1	2
Air Transportation	1	3
	1	4
	Subtotal 1	5
Environmental services		
Sanitary Sewer System	1	6
Storm Sewer System	1	7
Waterworks System	1	8 106,
Garbage Collection	1	9
Garbage Disposal	2	0
Pollution Control	2	.1
	2	2
	Subtotal 2	106,
Health Services		
Public Health Services	2	4
Public Health Inspection and Control	2	.5
Hospitals	2	.6
Ambulance Services	2	.7
Cemeteries	2	.8
	2	.9
	Subtotal 3	0
Social and Family Services		
General Assistance		1
Assistance to Aged Persons		2
Assitance to Children		3
Day Nurseries		4
		5
	Subtotal 3	6
Recreation and Cultural Services		_
Parks and Recreation		7
Libraries		8
Other Cultural		9
Diameters and Davidson	Subtotal 4	.0
Planning and Development Planning and Development		1
Commercial and Industrial		1 2
Residential Development		3
Agriculture and Reforestation		
Tile Drainage and Shoreline Assistance		5
		-6
		7
Electricity		.8
Gas		.9
Telephone		0
	Total 5	106,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South River V

8

		1 \$
A Coloradation of the Dobb Donday of the Hamiltonia		
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		106,30
	Subtotal	4 106,30
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		-
- water Own sinking funds (actual balances)	1	-
- general municipal	1	2 -
- enterprises and other		3 -
	Subtotal 1	4 -
	Total 1	5 106,30
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		-
Installment (serial) debentures Long term bank loans		7 - 106,30
Lease purchase agreements		9 -
Mortgages		20 -
Ministry of the Environment		.2 -
-	2	.3
	2	
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	.5
- par value of this amount in U.S. dollars		
Other - Canadian dollar equivalent included in line 15 above		.7
- par value of this amount in	2	- 8
		\$
Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	.9
Ministry of the Environment - sewer		-
- water	3	-
		\$
4. Actuarial balance of own sinking funds at year end	3	32 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
Total liability for accumulated sick pay credits Total liability under OMERS plans	3	-
- initial unfunded	3	-
- actuarial deficiency		-
Total liability for own pension funds		
- initial unfunded	3	-
- actuarial deficiency		-
Outstanding loans guarantee	3	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	
- university support		
- leases and other agreements		-
Other (specify)		-
		13 - 14 -
		15 -
	1000	·- <u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South River V

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1989 Debt Charges				49	-	-	-
7. 1707 Debt Citalises						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	21,525	12,475
- 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	21,525	12,475
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recover	able from	recovera	ble from
		consolidated re			e funds	unconsolida	
	_						
	- [consolidated re	evenue fund	reserv	e funds	unconsolida	ited entities
	_	consolidated re	interest	reserv principal	e funds interest	unconsolida principal	interest
	60	consolidated reprincipal 1 \$ 23,914	interest 2 \$ 10,086	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
1991	61	consolidated re principal 1 \$ 23,914 26,484	2 \$ 10,086 7,516	reserv principal 3 \$.	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
1991 1992	61 62	consolidated reprincipal 1 \$ 23,914 26,484 29,331	2 \$ 10,086 7,516 4,669	reserv principal 3 \$.	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
1991 1992 1993	61 62 63	consolidated reprincipal 1 \$ 23,914 26,484 29,331 26,578	2 \$ 10,086 7,516 4,669 1,451	reserv principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	interest 6 \$ - - - -
1991 1992 1993 1994	61 62 63 64	consolidated re- principal 1 \$ 23,914 26,484 29,331 26,578	2 \$ 10,086 7,516 4,669 1,451	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated re- principal 1 \$ 23,914 26,484 29,331 26,578	2 \$ 10,086 7,516 4,669 1,451	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated re- principal 1 \$ 23,914 26,484 29,331 26,578	2 \$ 10,086 7,516 4,669 1,451	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds *	61 62 63 64 65	consolidated re- principal 1 \$ 23,914 26,484 29,331 26,578	2 \$ 10,086 7,516 4,669 1,451	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal 1 \$ 23,914 26,484 29,331 26,578	2 \$ 10,086 7,516 4,669 1,451	reserv principal 3 \$	e funds interest 4 \$ - -	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 23,914 26,484 29,331 26,578	2 \$ 10,086 7,516 4,669 1,451	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 23,914 26,484 29,331 26,578	2 \$ 10,086 7,516 4,669 1,451	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 23,914 26,484 29,331 26,578	2 \$ 10,086 7,516 4,669 1,451	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 23,914 26,484 29,331 26,578	2 \$ 10,086 7,516 4,669 1,451	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 23,914 26,484 29,331 26,578	2 \$ 10,086 7,516 4,669 1,451	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds For Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 23,914 26,484 29,331 26,578	2 \$ 10,086 7,516 4,669 1,451	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 23,914 26,484 29,331 26,578	2 \$ 10,086 7,516 4,669 1,451	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 23,914 26,484 29,331 26,578	2 \$ 10,086 7,516 4,669 1,451	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 23,914 26,484 29,331 26,578	2 \$ 10,086 7,516 4,669 1,451	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1990 1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 23,914 26,484 29,331 26,578	2 \$ 10,086 7,516 4,669 1,451	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 23,914 26,484 29,331 26,578	2 \$ 10,086 7,516 4,669 1,451	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 23,914 26,484 29,331 26,578	2 \$ 10,086 7,516 4,669 1,451	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 23,914 26,484 29,331 26,578	2 \$ 10,086 7,516 4,669 1,451	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

icipality	
	South River V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	\$	÷	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

M	unicipality
	South River V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	3,621	120,552	4,779	-	125,331	114,798	6,878	3,476	-	125,152	3,442
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,383	75,874	2,998	-	78,872	72,034	4,506	2,182	-	78,722	2,233
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	6,004	196,426	7,777	-	204,203	186,832	11,384	5,658	-	203,874	5,675

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

South River V

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	117,099
Revenues			
Contributions from revenue fund		2	104,277
Contributions from capital fund Lot levies and subdivider contributions		3 60	35,825
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	4,738
		9	-
		10	-
		11	-
	Total revenue	12	- 444.04
	Total Tevenue	13	144,84
Expenditures Transferred to capital fund		4.4	
Transferred to revenue fund		14 15	10,35
Charges for long term liabilities - principal and interest		16	10,33
		63	-
-		20	-
		21	-
	Total expenditure	22	10,35
Palance at the end of the year for			
Balance at the end of the year for: Reserves		23	251,58
Reserve Funds		24	-
	Total	25	251,58
Analysed as follows:			
Working funds		26	20.07
Contingencies		27	39,07
Ministry of the Environment funds for renewals, etc		۷,	
- sewer		28	-
- water		29	-
Replacement of equipment		30	,
Sick leave		31	9,23
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration - roads		34 35	103,14
- sanitary and storm sewers		36	103,14
- parks and recreation		64	5,00
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	41,73
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act) Parking revenues		46 45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	2,57
		52	-
-		53	-
		54	
		55	-
		56	-
-		57 E 0	251 53
	Total	58	251,58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	South River V	

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	213,298	-
Accounts receivable			
Canada	2	1,200	
Ontario	3	51,057	
Region or county	4	-	
Other municipalities	5	30,282	
School Boards	6	-	portion of taxes
Waterworks	7	19,234	receivable for
Other (including unorganized areas)	8	10,914	business taxes
Taxes receivable		·	
Current year's levies	9	18,856	-
Previous year's levies	10	160	-
Prior year's levies	11	170	-
Penalties and interest	12	588	-
Less allowance for uncollectables (negative)	13 -	1,485	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	106,307	registration
Other long term assets	20	634	634
Total	21	451,215	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	South River V	

For the year ended December 31, 1989.

LIABILITIES Current Liabilities Temporary loans - current purposes - capital - Ontario - Canada	22		from chartered banks
- capital - Ontario			
·		-	-
- Canada	23	-	
	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	36,722	
School Boards	30	7,562	
Trade accounts payable	31	21,130	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	106,307	
- 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	251,581	
Accumulated net revenue (deficit) General revenue	42	10,979	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
- - -	46	-	
Consolidated local boards (specify) Transit operations			
	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51 52		
	52		
	54		
 	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
onexpended capital imaneing / furrinanced capital outlay)	Total 59		

South River V

STATISTICAL DATA

For the year ended December 31, 1989.

For the year ended December 31, 1989.						
						1
Number of continuous full time employees as at December 31						
Administration					1	3
Non-line Department Support Staff Fire					2	
Police					3	-
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	3
Libraries					11	-
Planning					12	-
				Total	13	9
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$ 103.107	\$
Wages and salaries Employee benefits				14 15	193,107 8,534	64,236 532
Employee benefits				15	6,534	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	381,072
Previous years' tax					17	25,932
Penalties and interest					18	3,340
				Subtotal	19	410,344
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	1,879
- recoverable from general municipal revenues					25 26	1,968
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26	-
- refunds					28	
Other (specify)					80	-
			Total reductions		29	414,191
Amounts added to the tay roll for collection purposes only					20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	-
Substitution and substitution by the manie parties						
4. Too too total for 4000 (lover the more into little on to						1
Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19890315
Due date of last installment (YYYYMMDD)					33	19890715
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19891031
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Ī	1 \$	2 \$	3 ¢	4 ¢
Estimated to take place					\$	\$
in 1990 in 1991		58 59	-	-	-	-
in 1992		60	-	-	-	-
in 1993		61	-	-	-	-
in 1994		62	-	-	-	-
	Total	63	-	-	-	-
I .						

Municipality

South River V

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For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	181,334	176,254
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1989 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	<u> </u>
In this municipality	39	405	64,164	5,135	
In other municipalities (specify municipality)	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
		number of	1989 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	-	-	-	-
	03		-		
				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					1
9. Borrowing from own reserve funds				·	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	contribution from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			from this	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		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 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 \$ - - - 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	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 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
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	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, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	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, 1988 Approved in 1989 Financed in 1989 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	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	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 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4