MUNICIPAL CODE: 49048

MUNICIPALITY OF: Sundridge V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sund

Sundridge V

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For the year ended December 31, 1989.

Direct water Millings on stappers				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TACHON Image: Section Section 2015 Image: Section Section 2015 Image: Section 2015 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
Texastion from schedule 217 segments inschedule 218 segment inschedule 218 segm	TAXATION			÷	Ŧ	Ŧ	Ŧ
- om municipality 2 0 0 0000000000000000000000000000000			1	642,843	-	275,684	367,159
- other municipalities and net water billings - on municipalities subtrait 4							
Super surcharge on direct water billings 4 .				-	-	-	-
Subtail 6 642,843 275,684 337,15 PAVMENTS IN LIEU OF TAXATION 525 90 Canada Enterprises 7 1,722 525 90 Canada Enterprises 9 445 -	Sewer surcharge on direct water billings			_		-	-
PAYMENTS IN LIEU OF TAXATION Image: Control of the second se	other municipalities			-	-		-
Canada Entreprises 8 .	PAYMENTS IN LIEU OF TAXATION	Subtotal	6	642,843	-	275,684	367,159
Canada Entreprises 8 .	Canada		7	1,727	-	825	902
Ontario 485 .			8	-	-	-	
The Municipal Act, section 157 10 Other 11 - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Other 11 - - - Ontario Enterprises 0 4,661 - 2,237 2,44 Ontario Hydro 13 133 - 63 77 Liquor Control Board of Ontario 14 171 - - 17 Other 15 - - - - 77 Municipal enterprises 16 -	The Municipal Tax Assistance Act		9	485	-		485
Ontario Enterprises 1 4,661 2,237 2,44 Ontario Housing Corporation 13 133 - 6.3 7.7 Liquor Control Board of Ontario 14 171 - - 177 Other 15 - - - - - - 177 Other Municipal enterprises 16 -	The Municipal Act, section 157		10	-	-		-
Ortario Housing Corporation 12 4,681 . 2,237 2,44 Ontario Hydro 13 133 . 6.61 7.7 Usquer Corrot Board of Ontario 14 171 . . 17 Other 15 .	Other		11	-	-		-
Liquer Control Board of Ontario 14 171 . . 171 Other 15 . </td <td></td> <td></td> <td>12</td> <td>4,681</td> <td>-</td> <td>2,237</td> <td>2,444</td>			12	4,681	-	2,237	2,444
Other 15 . <td>Ontario Hydro</td> <td></td> <td>13</td> <td>133</td> <td>-</td> <td>63</td> <td>70</td>	Ontario Hydro		13	133	-	63	70
Municipal enterprises 16 .	Liquor Control Board of Ontario		14	171	-	-	171
Other municipalities and enterprises 17 . . . Subtotal 18 7,197 . 3,125 4,07 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 . . . Resource Equalization 23 General Support 24 . <td>Other</td> <td></td> <td>15</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Other		15	-	-	-	-
Subtotal 18 7,197 3,125 4,07 ONTARIO UNCONDITIONAL GRANTS Per Household General 19	Municipal enterprises		16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional and special assistance 22 . . Resource Equalization 23 General Support 24 Apportionment Guarantee 26 . . Revenue Guarantee 26 . . Revenue Guarantee 26 . . Contraine Guarantee 29 . . Ontario specific grants 29 120,694 . Control specific grants 30 . . Contad specific grants 30 . . . Other municipalities grants and fees 31 47,508 . . Trailer revenue and licences 32 Licences and permits 35 6,657 Investment income - from own funds 39 Sates of publications, equipment, etc 42 32,355 . .	Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional and special assistance 22 - - - Resource Equalization 23 General Support 24 Apportionment Guarantee 26 - - - - Revenue Guarantee 26 - - 132,25 Revenue Guarantee 29 120,694 120,694 120,694 Ontario specific grants 29 120,694 47,508 47,508 Contrain specific grants 30 - - - - Other municipalities - grants and fees 31 47,508 47,508 47,508 47,508 47,508 47,508 47,508 47,508 47,508 47,508 47,508 47,508 47,508 40,787 140,787 <td></td> <td>Subtotal</td> <td>18</td> <td>7,197</td> <td>-</td> <td>3,125</td> <td>4,072</td>		Subtotal	18	7,197	-	3,125	4,072
Per Household General 19 Per Household Police 20 Transitional and special assistance 22 - - - - Resource Equalization 23 General Support 24 Northern Special Support 26 - - - Apportionment Guarantee 26 - - - Revenue Guarantee 27 - - 132,25 Revenue Guarantee 29 120,694 120,69 132,25 Canada specific grants 29 120,694 - - Other municipalities - grants and fees 31 47,508 - - - Other municipalities - grants and fees 31 140,787 140,787 140,787 - </td <td>ONTARIO UNCONDITIONAL GRANTS</td> <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td>,</td>	ONTARIO UNCONDITIONAL GRANTS			,		,	,
Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Revenue Guarantee27Canada specific grants29120,694120,694Charda specific grants29Other municipalities - grants and fees3147,508.Other municipalities - grants and fees31Trailer revenue and licences34Licences and permits356.657Pineation on own funds39Sale of publications rom capsolidated entities45	Per Household General		19				
Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Revenue Guarantee27Canada specific grants29120,694120,694Charda specific grants29Other municipalities - grants and fees3147,508.Other municipalities - grants and fees31Trailer revenue and licences34Licences and permits356.657Pineation on own funds39Sale of publications rom capsolidated entities45	Per Household Police		20				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 26 Subtotal 28 132,250 - Otario specific grants 29 Canada specific grants 29 Other municipalities - grants and fees 31 7 - Fees and service charges 32 Subtotal 33 308,989 308,989 OTHER REVENUES - Trailer revenue and licences 34 Licences and permits 35 - other 40 Versent ticcons - from own funds 39 - other 40 Contributions from capital fund 43 Contributions from capital fund 43 Contributions from capital fund 43 - - - - - - - - - - - - - -	Transitional amd special assistance		22	-	-	-	-
General Support 24 Northern Special Support 25 Apportionment Guarantee 26 I Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal <td< td=""><td></td><td></td><td>23</td><td></td><td></td><td></td><td></td></td<>			23				
Northern Special Support 25 Apportionment Guarantee 26 - .							
Apportionment Guarantee 26 . <td></td> <td></td> <td>25</td> <td></td> <td></td> <td></td> <td></td>			25				
Revenue Guarantee 27 Subtotal 28 132,250 . 132,25 REVENUES FOR SPECIFIC FUNCTIONS . 132,25 . 132,25 Ontario specific grants 29 120,694 . 120,695 Canada specific grants 30 Other municipalities - grants and fees 31 47,508 . . . Fees and service charges 32 140,787 .			26	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS 29 120,694 120,694 Ontario specific grants 30 - - Other municipalities - grants and fees 31 47,508 47,500 Fees and service charges 32 140,787 140,78 Subtotal 33 308,989 308,989 OTHER REVENUES 7 - - Trailer revenue and licences 34 - - - Licences and permits 35 6,657 - - 6,655 Fines 37 - <td></td> <td></td> <td>27</td> <td></td> <td></td> <td></td> <td></td>			27				
REVENUES FOR SPECIFIC FUNCTIONS 29 120,694 120,694 Ontario specific grants 30 - - Other municipalities - grants and fees 31 47,508 47,500 Fees and service charges 32 140,787 140,78 Subtotal 33 308,989 308,989 OTHER REVENUES 7 - - Trailer revenue and licences 34 - - - Licences and permits 35 6,657 - - 6,655 Fines 37 - <td></td> <td>Subtotal</td> <td></td> <td>132,250</td> <td>-</td> <td>-</td> <td>132,250</td>		Subtotal		132,250	-	-	132,250
Canada specific grants30 \cdot Other municipalities - grants and fees31 $47,508$ Fees and service charges32 $140,787$ Subtotal33 $308,989$ OTHER REVENUESTrailer revenue and licences34 $-$ Licences and permits35 $6,657$ $-$ Penalties and interest on taxes38 $3,685$ $3,685$ Investment income - from own funds39 $ -$ other40 $2,386$ $32,596$ Sales of publications, equipment, etc42 $32,596$ $32,596$ Contributions from non-consolidated entities45 $ -$ 46 $ -$ 48 $ -$ </td <td>REVENUES FOR SPECIFIC FUNCTIONS</td> <td></td> <td></td> <td>- ,</td> <td></td> <td></td> <td>- ,</td>	REVENUES FOR SPECIFIC FUNCTIONS			- ,			- ,
Canada specific grants30 \cdot Other municipalities - grants and fees31 $47,508$ Fees and service charges32 $140,787$ Subtotal33 $308,989$ OTHER REVENUESTrailer revenue and licences34 $-$ Licences and permits35 $6,657$ $-$ Penalties and interest on taxes38 $3,685$ $3,685$ Investment income - from own funds39 $ -$ other40 $2,386$ $32,596$ Sales of publications, equipment, etc42 $32,596$ $32,596$ Contributions from non-consolidated entities45 $ -$ 46 $ -$ 48 $ -$ </td <td></td> <td></td> <td>29</td> <td>120,694</td> <td></td> <td></td> <td>120.694</td>			29	120,694			120.694
Other nuncipalities - grants and fees31 $47,508$ $47,508$ Fees and service charges32 $140,787$ $140,787$ Subtotal33 $308,989$ $308,989$ OTHER REVENUES 34 $ -$ Trailer revenue and licences 34 $ -$ Licences and permits 35 $6,657$ $ -$ Penalties and interest on taxes 38 $3,685$ $3,685$ Investment income - from own funds 39 $ -$ other40 $2,386$ $23,2596$ $32,596$ Contributions from capital fund 43 $ -$ <				-		-	
Fees and service charges 32 $140,787$ $140,787$ Subtotal 33 $308,989$ $308,989$ OTHER REVENUES Trailer revenue and licences 34 $ -$ Licences and permits 35 $6,657$ $ 6,655$ Fines 37 $ 6,655$ Penalties and interest on taxes 38 $3,685$ $ -$ Penalties and interest on taxes 38 $3,685$ $ -$ <td></td> <td></td> <td></td> <td>47,508</td> <td></td> <td>-</td> <td>47,508</td>				47,508		-	47,508
Subtotal 33 308,989 308,989 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 6,657 - - 6,655 Fines 37 - - 6,655 Penalties and interest on taxes 38 3,685 3,685 Investment income - from own funds 39 - -						-	
OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 6,657 - - 6,655 Fines 37 - - 6,655 Penalties and interest on taxes 38 3,685 3,685 3,685 Investment income - from own funds 39 -<		Subtotal				-	
Trailer revenue and licences 34 Licences and permits 35 $6,657$ 6,655Fines 37 - $6,657$ Penalties and interest on taxes 38 $3,685$ $3,685$ $3,685$ Investment income - from own funds 39 - $ -$ - other 40 $2,386$ $2,386$ $2,386$ Sales of publications, equipment, etc 42 $32,596$ $32,596$ Contributions from capital fund 43 - $-$ Contributions from non-consolidated entities 45 - $ 46$ - $ 46$ - $ 46$ - $ 46$ - $ 46$ - $ 46$ - $ 46$ - $ 46$ - $ 46$ - $ 48$ - $ -$ Subtotal 50 $69,159$ $ -$ Subtotal 50 $69,159$ $ -$	OTHER REVENUES			,			,
Fines 37 Penalties and interest on taxes 38 3,685			34				-
Fines 37 -	Licences and permits		35	6,657	-	-	6,657
Penalties and interest on taxes383,685Investment income - from own funds39 other402,386Sales of publications, equipment, etc4232,596Contributions from capital fund43-Contributions from reserves and reserve funds4423,835Contributions from non-consolidated entities454648-Sale of Land49-Subtotal5069,159Subtotal5069,159Subtotal5069,15969,159			37	-			-
Investment income - from own funds39 other402,3862,386Sales of publications, equipment, etc4232,59632,596Contributions from capital fund43Contributions from reserves and reserve funds4423,83523,835Contributions from non-consolidated entities454648Sale of Land49-69,159-69,159				3.685		-	3.685
- other402,3862,386Sales of publications, equipment, etc4232,59632,596Contributions from capital fund43Contributions from reserves and reserve funds4423,83523,835Contributions from non-consolidated entities454648Sale of Land4969,159-Subtotal5069,15969,159				-		-	
Sales of publications, equipment, etc4232,59632,596Contributions from capital fund43Contributions from reserves and reserve funds4423,83523,835Contributions from non-consolidated entities454648Sale of Land4969,159Subtotal5069,159-69,159				2.386		-	2.386
Contributions from capital fund43.Contributions from reserves and reserve funds4423,835Contributions from non-consolidated entities45464748.Sale of Land49.Subtotal5069,15969,155						-	
Contributions from reserves and reserve funds4423,83523,835Contributions from non-consolidated entities45464748Sale of Land4969,159Subtotal5069,15969,159				-			-
Contributions from non-consolidated entities 45 46 46 47 48 Sale of Land 49 Subtotal 50 69,159				23,835			23 83
46 47 48 Sale of Land 49 Subtotal 50 69,159							
47 48 Sale of Land 49 Subtotal 50 69,159 69,159							-
48 69,15							
Sale of Land 49 - - - - - - 69,159 - 10,159 10,159 10,159 10,159 10,159							
Subtotal 50 69,159 69,15	Sale of Land						
		Subtotal					
	TOT 11		50	1,160,438	-	278,809	881,629

Sundridge V

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													-
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
	MAID	\$	Ş	Ş	\$	\$	\$	\$	Ş	Ş	\$	\$	\$
I. Own purposes													
General	0	19,301,115	5,877,443	1,927,905	9.70100	11.41300	187,240	67,079	22,003	7,117	1,241	1,396	286,076
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Sundridge V

ANALYSIS OF TAXATION			
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For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
		residential	commercial	business	residential	commercial,	residential	commercial	business	residential	commercial	business	total
		and farm	and industrial		and farm	industrial and business	and farm	and industrial		and farm	and industrial		columns 6 to 11
		1	2 \$	3 S	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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ANALYSIS OF TAXATION									Sundr	idge V			2LT - OP 4
For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11 12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	19,301,115	5,877,443	1,927,905	5.437000	6.397000	104,940	37,598	12,333	3,989	702	785	160,347
	_												
					II		L						
Elementary separate	0		_ 1		·			-			_ 1		
General	0	-	-								-	-	
							<u> </u>						<u> </u>
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Secondary public

General	0	19,301,115	5,877,443	1,927,905	3.439000	4.046000	66,377	23,780	7,800	2,523	446	498	101,424

Public consolidated

Sundridge V

2LT - OP

For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	Ş	Ş	\$	\$	\$	\$	Ş	Ş	\$	\$	\$	Ş
Secondary separate					_		_			_			_
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
						1							
Total all school board taxation	0		•			•	171,317	75,291	20,133	6,512	1,148	1,283	275,684

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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 \$	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
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	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Sundridge V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	15,764
Protection to Persons and Property						
Fire		2	-	-	20,746	4,792
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	7	-	-	20,746	4,792
	Subtotut				20,710	1,7,7
Transportation services Roadways			((200		2.004	2.40
Winter Control		8	64,300	-	2,884	2,103
Transit		10	-	-	-	-
Parking		11			-	
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	64,300	-	2,884	2,103
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1,135	-	-	-
Pollution Control		21 22		-		-
	Subtotal	22	1,135		-	
Health Services Public Health Services	Subtotal	24	-			28,127
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	28,127
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	· ·		-
Day Nurseries		34				
		35	-	-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,800	-	9,502	68,002
Libraries		38	11,570	-	11,376	3,321
Other Cultural		39	1,325	-	3,000	18,578
	Subtotal	40	19,695	-	23,878	89,901
Planning and Development Planning and Development						400
		41	35,564	-	-	100
Commercial and Industrial Residential Development		42 43		· ·		-
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		44				-
		46	-	-	-	-
	Subtotal	47	35,564	-	-	100
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total					

Sundridge V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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 73,314	-	41,142	9,601	2,069	-	126,126
Protection to Persons and Property Fire		2 -	-	30,078	17,725	-	-	47,803
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	6,506	-	-	-	6,506
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 -	-	36,584	17,725	-	-	54,309
Transportation services								
Roadways		8 69,294	-	107,997	12,081	-	-	189,372
Winter Control		9 -	-	-	-	-	-	-
Transit	1		-	-	-	-	-	-
Parking Street Lighting	1		-	-	-	-	-	-
	1		-	11,202	6,587	-	-	17,789
Air Transportation	1	-	-	-	-	-	-	-
	ا Subtotal 1		-	- 119,199	- 18,668	-	-	207,16
Environmental services	Jupiciui I			,.,,,,,,	10,000			207,10
Sanitary Sewer System	1	6 -	-	63,695	10,660	-	-	74,35
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1	9 12,875	-	-	-	-	-	12,87
Garbage Disposal	2		-	23,404	-	-	-	23,40
Pollution Control	2	-	-	-	-	-	-	-
	2		-	-	-	-	-	-
Uselth Comdens	Subtotal 2	3 12,875	-	87,099	10,660	-	-	110,63
Health Services Public Health Services	2	4 5,555	-	20,363	11,394	4,800	-	42,11
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	8 -	-	-	-	-	-	-
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 5,555	-	20,363	11,394	4,800	-	42,112
Social and Family Services								
General Assistance	3		-	-	-	16,625	-	16,62
Assistance to Aged Persons	3		-	-	-	10,697	-	10,69
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	Subtotal 3		-	-	-	27,322	-	27,32
	Jubtotut					27,022		21,52
Recreation and Cultural Services								
Parks and Recreation	3		-	97,227	13,778	24,694	-	172,052
Libraries	3		-	22,254	4,487	-	-	45,678
Other Cultural	3		-	69,073	1,500	-	-	70,573
Planning and Development	Subtotal 4	0 55,290	-	188,554	19,765	24,694	-	288,303
Planning and Development	4	1 -	-	41,851	-	-	-	41,85
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	4	6 -	-	-	-	-	-	-
	Subtotal 4	7 -	-	41,851	-	-	-	41,85
Electricity	4	8 -	-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	1 216,328	-	534,792	87,813	58,885	-	897,81

Municipality

Sundridge V

5 9

1

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1989.

			1 \$
			•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 26,966
Source of Financing			20,700
Contributions from Own Funds			
Revenue Fund		2	9,601
Reserves and Reserve Funds		3	1,503
	Subtotal	4	11,104
Long Term Liabilities Incurred		_	
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		13 14	-
Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		16	
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	16,417
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	16,417
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
		26	-
Other		27	
Donations 		28	-
		30 31	-
	Subtotal	31	-
Total Sour		33	27,521
Applications	5	55	27,521
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	28,585
	Subtotal	36	28,585
Transfer of Proceeds From Long Term Liabilities to:		_	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	C	39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	otal Applications	41	-
	otal Applications	42	28,585
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	- 25,902
Unapplied Capital Receipts (Negative)		44	- 25,902
To be Recovered From:			20,702
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unfinanced Capital Outlay (Unexpended C	apital Financing)	49	- 25,902
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Sundridge V

				CAPITAL GRANTS		<u> </u>
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,601
Protection to Persons and Property		Γ				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	-	-
Lineigency measures	Subtotal	7		-	-	
Transportation services	Subtotat	ĺ				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	-	-	-	1,064
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	16,417	-	-	16,417
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	16,417	-	-	17,481
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26		-	-	-
Ambulance Services		27		-	-	
Cemeteries		28				
		29	-	-	-	-
	Subtotal	-	-	-	-	-
Social and Family Services		F				
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	_	-	-	1,503
Libraries		38			-	
Other Cultural		39	-	-	-	_
	Subtotal	40	-	-	-	1,503
Planning and Development		F				
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	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
receptione	Total	_	- 16,417	-	-	- 28,585
	TULA	יי <u>ר</u>	10,417	-	-	20,080

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Sundridge V

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

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		1 \$
		,
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	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		11 -
Own sinking funds (actual balances) - general municipal		
		12 -
- enterprises and other	California	13 -
	Subtotal Total	14 - 15 -
Amount reported in line 15 analyzed as follows:	ΙΟΤΑΙ	15 -
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
.		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ţ.
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans - initial unfunded		
		34 -
- actuarial deficiency Total liability for own pension funds		35 -
- 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

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Sundridge V

6. Ministry of the Environment Provincial Projects							
						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	95,188	308,008	31,984
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges						principal	interest
						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	-	-
	-	consolidated principal	interest	reserve principal	interest	principal	ited entities
						principat	interest
		1 ¢	2	3	4	5	6
1990	60	\$	2 \$	3 \$			6 \$
1990 1991	60 61	\$ -	\$ -	3 \$	4 \$ -	5 \$	6 \$ -
		\$	\$	3 \$	4 \$	5 \$	6 \$
1991	61	\$ 	\$ 	3 \$ -	4 \$ 	5 \$ -	6 \$ -
1991 1992	61 62	\$ - - -	\$ - -	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1991 1992 1993	61 62 63	\$ 	\$ 	3 \$ - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
1991 1992 1993 1994	61 62 63 64	\$ 	\$ - - - - -	3 5 - - - - - -	4 \$ - - - - -	5 \$ - - - - -	6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	\$ 	\$ - - - - -	3 5 - - - - - -	4 \$ - - - - -	5 \$ - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	\$ 	\$ 	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - -	5 \$ - - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	\$ 	\$ 	3 5 - - - - - - - - - - - - - - - - - -	4 - - - - - - - - - - - - -	5 \$ - - - - - - - - - -	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	61 62 63 64 65 79 69 70	\$ 	\$ 	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	\$ 	\$ 	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - -	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	61 62 63 64 65 79 69 70	\$ 	\$ 	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - -	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	61 62 63 64 65 79 69 70	\$ 	\$ 	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - -	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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 	\$ 	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 9. Future principal payments on EXPECTED NEW debt 1990	61 62 63 64 65 79 69 70	\$ 	\$ 	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	\$ 	\$ 	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	\$ 	\$ 	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	\$ 	\$ 	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	\$ 	\$ 	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	
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	\$ 	\$ 	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	
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	\$ 	\$ 	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	
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	\$ 	\$ 	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sundridge V

9LT

For the year ended December 31, 1989.

	Balance at beginning of year		supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
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			-	-	-	-	-	-	-	-	-
Total region or coun	ty 22		-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sundridge V

9LT 13

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)												
	30	24	164,829	5,476	-	170,305	160,347	8,414	1,914	-	170,675	394
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 124	104,327	3,467	-	107,794	101,424	5,499	1,211	-	108,134	216
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 100	269,156	8,943	-	278,099	261,771	13,913	3,125	-	278,809	610

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Sundridge V

			1 \$
Balance at the beginning of the year		1	203,512
Revenues Contributions from revenue fund		2	78,212
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	10,806
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	9,521
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	98,539
Expenditures			
Transferred to capital fund		14	1,503
Transferred to revenue fund		15	23,835
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
Τα	otal expenditure	22	25,338
Balance at the end of the year for:			
Reserves		23	266,228
Reserve Funds		24	10,485
	Total	25	276,713
Analysed as follows:			
Working funds		26	131,524
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	66,768
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	32,631
- sanitary and storm sewers		36	-
- parks and recreation		64	13,778
- library		65	-
- other cultural		66	4,676
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	10,485
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	4,487
		52	12,364
		53	-
		54	-
		55	-
		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Sundridge V

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	259,951	
Accounts receivable			,	
Canada		2	1,727	
Ontario		3	71,684	
Region or county		4	-	
Other municipalities		5	12,536	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	923	business taxes
Taxes receivable				
Current year's levies		9	39,470	
Previous year's levies		10	1,551	
Prior year's levies		11	-	
Penalties and interest		12	1,524	
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
anital outlaw to be recovered in future years				ior tax sate / tax
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	
	Total	21	388,366	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Sundridge V

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29		
School Boards		30	12,677	
Trade accounts payable		31	23,683	
Other		31	23,083	
		ŀ	237	
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		
Recoverable from unconsolidated entities		30 39	-	
Less: Own holdings (negative)		39 40	-	
		-	-	
Reserves and reserve funds Accumulated net revenue (deficit)		41	276,713	
General revenue		42	43,210	
Special charges and special areas (specify)		72	45,210	
		43	3,479	
		44	-	
		45	-	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 354	
Cemetaries		50	-	
Recreation, community centres and arenas		51	<u> </u>	1
		52	2,209	1
		52	2,209	1
		ŀ	-	1
		54 55	-	4
		55	-	{
Region or county		56	-	
School boards		57	610	4
Unexpended capital financing / (unfinanced capital outlay)		58	25,902	
	Total	59	388,366	

Municipality

STATISTICAL DATA

-	-	-	-		-	•		-		_	-	-	-	-	-	
Fo	r	th	е	yea	ar	eı	nde	d I	Dec	em	be	?r	3	1,	19	89.

Sundridge V

be the operations suggest staff inc							
	1. Number of continuous full time employees as at December 21						1
						4	1
Find						2	1
Transit Indentify the period Indentify the period						-	
Transit Indentify the period Indentify the period						4	
beside informate 						5	-
thouse for larged Due Social Prevens Plante discretation Plante disc						6	2
Obles advectes image: set advectes	Health Services					7	-
parts and Recordion 1 1 Parring 1 1 Parring 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <	Homes for the Aged					8	-
Likewine 1 1 Likewine 1 1 2. Total expenditures during the year on: 1	Other Social Services					9	-
Funding 10 10 Total expenditures during the year on: 10<	Parks and Recreation					10	-
Total expenditures during the year or: Total expenditures during the year or: Image: total during the year or: Image: tot							1
	Planning						
2. Total expenditures during the year on: intermediation of the solution of the				Te	otal		4
2. Total appenditures during the year on: 1<							
2. Total segmentures during the year on: 1 <th1< th=""> 1 1 1</th1<>							
Mage and additional point and integrational point and poi	2 Tatal annuality and during the year and						
Employee benefities 19 4.005 2.470 3. Reductions of tax roll during the year (lower the municipalities only) 17 377.22 Cab collections 18 4.005 Discourts allowed 19 6.07.88 Tax adjustments under sections 4.65, 49 and 49.6 of the Municipal Act 22							
3. Reductions of tax roll during the year (lower tier municipalities only) 1 Cash collections: 1 Cash collections: 1 Preductions and metrost: 1 Decounts added to the municipal Act: 2 - anounts where extrem 16.2 and 16.3 of the Municipal Act: 2 - anounts where extrem 16.2 and 16.3 of the Municipal Act: 2 - anounts where extrem 16.2 and 16.3 of the Municipal Act: 2 - anounts where extrem 16.2 and 16.3 of the Municipal Act: 2 - anounts where extrem 16.2 and 16.3 of the Municipal Act: 2 - anounts white of 1 2 Tax adjuttments and rection 86.3 of 3 and 46 of the Municipal Act: 2 - acconcelle from general municipal rectures: 2 - acting det to the tax roll of collection purpose only 3 Baue dato of fin trealizater (YYYMMDD) 3							
A Reductions of tax ordi during the year (lower tier municipalities only) 					15	4,805	
3. Reductions of tax rul during the year (lower tier municipalities and interact 1 97.22.3.3 Cash clusters and interact 1 97.2.3.3 Protots years tax 2 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.							
Calc collections: Carrent years has private years has private years has private years has different with the sector 362 and 363 of the Municipal Act of	3. Reductions of tax roll during the year (lower tier municipalities only)						·
Previous years' tax 19 25.75 Penaltics and interces: 10 4.46 Tax adjuttments under section 30 and 26.3 of the Municipal Act 22						16	597,820
Subtrail Subtrail 19 627,88 Tax adjuttments under section 362 and 363 of the Municipal Act 22 22 - amounts added to if the Ind (reguithe) 22 22 - amounts withen off 1 22 1 Tax adjuttments under section 465, 495 and 496 of the Nunicipal Act 22 24 2,40 - eccoverable from general municipal revenues 25 27,93 26 - recoverable from general municipal revenues - refunds 28 29 Other typecify - refunds - refunds 28						17	25,593
Discours allowed Tax digitsmember and sold of the Municipal Act 20 - anounds added to the roll (negative) 22 - anounds added to the roll (negative) 23 - recoverable from general municipal revenues 22 - recoverable from general municipal revenues 27 - returds 28 Other (specify) - refunds 29 633.43 Amounts added to the tax roll for collection purposes only 30 Butines taxe written of under subsection 495(1) of the Municipal Act 30 A tax did dates for 1989 (lower tier municipalities only) Interim billings: Number of installements Supplementary taxes levied with1990 due date Supplementary taxes lev	Penalties and interest					18	4,468
Tax adjustments under section 362 and 363 of the Municipal Act - anounds written off 22 - - anounds written off 22 - Tax adjustments under sections 465, 495 and 496 of the Municipal Act - ecoremable from upper team data bato baseds 24 2.61 - recoremable from general municipal revenues 26 - Trans doignments under sections 465, 495 and 496 of the Municipal Act - ecoremable from general municipal revenues 26 - Trans doignments under sections 465, 495 and 496 of the Municipal Act - ecoremable from general municipal revenues 26 - Trans doignments and the regeneral municipal revenues 72 - - Other (specify) - refunds 28 - - Other (specify) - refunds 30 - - Anounts added to the tax roll for collection purposes only 30 - - Burines taxes written of inder subsection 49(1) of the Municipal Act 31 - - 4. Tax doe dates for 1989 (lower tier municipal itsen only) - 33 - - Interim biling: Number of installiment (YYYMADD) 33 - - - Due date of first installiment (YYYMADD) 35 -				Su	ubtotal	19	627,881
- anounts added to the roll (regative) 20 - - anounts withen of 24 2.61 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 2.61 - recoverable from general municipal revenues 25 2.93 Transfers to tax sub and ax regitation accounts 26 2.93 The Municipal Elderly Residents' Asistance Act - reductions 27 2.93 Other (specify) - refunds 29 6.33.43 Amounts added to the tax roll for collection purposes only Buness taxs written of funder subsection 495(1) of the Municipal Act 9 6.33.43 Mainess taxs written of funders totalinents 9 6.33.43 6.3 Mainess taxs written of for collection purposes only Buness taxs written of funders totalinent (YYYMMDD) 9 9 1 Due date of frest installinent (YYYMMDD) 32 1 9 1 Bune date of rest installinent (YYYMMDD) 33 1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>20</td><td>-</td></t<>						20	-
- amounts written off Tax adjustments under sections 463, 45 and 460 the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds Other (specify) - refunds Other (specify) - refunds Other (specify) - refunds -						22	
Tax dubutments under sections 463, 495 and 496 of the Municipal Act 24 2,61 - recoverable from upper tier and school boards 25 2,63 - recoverable from general municipal revenues 26 2,6 Transfers to tax size and ax registration accounts 27 - - recoverable from general municipal Elderly Residents' Assistance Act - reductions 27 - The Municipal Elderly Residents' Assistance Act - reductions 29 633,43 Amounts added to the tax roll for collection purposes only 80 - Burness taxes written of funder subsection 495(1) of the Municipal Act 81 - Interim billings: Number of installments 51 - Due date of rist installment (YYYMMDD) 33 - - Supplementary taxes levid with1990 due date 32 - - 5. Projected capital expenditures and long term financing requirements as ta December 31 - - - financing requirements as ta December 31 - - - - - 1. - - - - - - - 1. - - - -							
- recoverable from general municipal revenues 2 2,61 Transfers to tax sale and tax regitration accounts 2 2 2,61 The Municipal Elderly Residents' Assistance Act - reductions 2 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>23</td><td></td></td<>						23	
- recoverable from general municipal revenues 29 2,93 Transfers to tax sale and tax registration accounts 28 - The Municipal Elderly Residents' Assistance Act - reductions 28 - Other (specify) - refunds 29 633.43 Other (specify) - refunds 30 - Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 495(1) of the Municipal Act 81 - Att au due dates for 1989 (lower tier municipalities only) - 31 - Interim billing: Number of installment (YYYMMDD) 32 - - Due date of first installment (YYYMMDD) 33 - - - Supplementary taxes levied with1990 due date 37 - - - Supplementary taxes levied with1990 due date 37 - - - - Supplementary taxes levied with1990 due date 5 7 - - - - - - - - - - - - - - - - - -	- recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts - refunds - refunds <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2,616</td></t<>							2,616
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act							2,937
-refunds 28 Other (specify) Total reductions 29 633,42 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYMMDD)							
Other (specify) Total reductions 20 633,43 Amounts added to the tax roll for collection purposes only 30 . Busines taxes written off under subsection 495(1) of the Municipal Act 30 . 4. Tax due dates for 1989 (lower tier municipalities only) 1 . Interim billings: Number of installment (YYYMMDD) 31							
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off installment (YYYMMDD) Business taxes ta							-
Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1989 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 1 1 Due date of first installment (YYYMMDD) 33 1 1 Due date of first installment (YYYMMDD) 34 - 34 - Due date of first installment (YYYMMDD) 35 198900 36 - 36 -<			Total reduc	tions		29	633,434
Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1989 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 1 1 Due date of first installment (YYYMMDD) 33 1 1 Due date of first installment (YYYMMDD) 34 - 34 - Due date of first installment (YYYMMDD) 35 198900 36 - 36 -<							
4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 1989101 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 supproved by supprimited but not of 0.M.B. or Council 0.M.B. or Counci							
4. Tax due dates for 1989 (lower tier municipalities only) 1 </td <td>business taxes written on under subsection 495(1) of the multicipal Act</td> <td></td> <td></td> <td></td> <td></td> <td>01</td> <td></td>	business taxes written on under subsection 495(1) of the multicipal Act					01	
interim billings: Number of installments 31 32 198904 Due date of first installment (YYYYMMDD) 33 34 33 34 Due date of first installment (YYYYMMDD) 35 1989104 36 37 36 37 36 37<							1
Due date of first installment (YYYYMMDD) 33 33 Final billings: Number of installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 35 1989401 Due date of first installment (YYYYMMDD) 35 1989101 Due date of first installment (YYYYMMDD) 36						24	
Due date of last installment (YYYYMMDD) 33 34 Due date of first installments 34 35 Due date of first installment (YYYYMMDD) 36 37 Due date of last installment (YYYMMDD) 36 37 Due date of last installment (YYYMMDD) 37 36 Supplementary taxes levied with1990 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Supplementary taxes levied vith1990 due date 5 9 5 1 2 3 4 Supplementary taxes levied aptice							10800/30
Final billings: Number of installments 34 35 1989103 Due date of first installment (YYYYMMDD) 36 36 36 36 Supplementary taxes levied with1990 due date 37 - 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 50							0
Due date of first installment (YYYYMMDD) 35 198910 Due date of last installment (YYYYMMDD) 36 5 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied with1990 due date 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements forecast not yet symbolic do to the yet approved by out, not yet approved by intervel to take place 1 2 3 4 In 1990 58 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>							1
Supplementary taxes levied with1990 due date S 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied with1990 due date Supproved by gross the 0.M.B. or Council 0.M.B. or Co						35	19891031
Supplementary taxes levied with1990 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1990 58 - - - - in 1991 59 - - - - in 1992 60 - - - - in 1993 61 - - - - in 1994 62 - - - -	Due date of last installment (YYYYMMDD)					36	0
5. Projected capital expenditures and long term financing requirements as at December 31 Instruments submitted but not yet approved by the 0.M.B. submitted but not yet approved by submitted to the 0.M.B. or Council forecast not yet submitted to the 0.M.B. or Council Estimated to take place 1 2 3 4 in 1990 58 - - - in 1991 59 - - - in 1992 60 - - - in 1993 61 - - - in 1994 62 - - -							\$
Intercempts as at December 31 Intercempt In	Supplementary taxes levied with1990 due date					37	-
Intercempts as at December 31 Intercempt In	- - - - - - - - - -						
Interpretent in the processing of the proces of the processing of the processing of the processin							
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council12345555in 199058in 199159in 199260in 199361in 199462					long t	erm financing require	ments
expenditures or Concil Ô.M.B. or Council O.M.B. or Council 1 2 3 4 \$ \$ \$ \$ \$ in 1990 58 \$ \$ \$ in 1991 59 \$ \$ in 1992 60 \$ \$ in 1993 61 \$ \$ in 1994 62 \$ \$					approved by	submitted but not	forecast not yet
1 2 3 4 in 1990 \$ \$ \$ \$ in 1990 58 - - \$ in 1991 59 - - in 1992 60 - - in 1993 61 - - in 1994 62 - -							
S S S S S in 1990 58 </td <td></td> <td></td> <td>1</td> <td></td> <td>2</td> <td></td> <td>4</td>			1		2		4
in 1991 59 in 1992 60 in 1993 61 in 1994 62	Estimated to take place						
in 1992 60 in 1993 61 0 0 0 in 1994 62 0 0 0						-	-
in 1993 61							
in 1994 62 <u> </u>							
		Total					
			L			I	

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STATISTICAL DATA
For the year ended December 31, 1989.

Sundridge V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	32,260	23,254
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of an ecc water and sever binings as at becember 51		number of	1989 billings	- 11 - 44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	· ·	
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	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
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 3	\$ for computer
		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 3	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 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 only4
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 only4
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 only4
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 % - - - - - -	\$
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 5 - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$
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 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$for computer use only4
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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 No long term financing necessary Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 No long term financing necessary Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
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 No long term financing necessary Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$