**MUNICIPAL CODE: 46012** 

MUNICIPALITY OF: Snowdon Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Snowdon Tp

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			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			\$	\$	\$	\$
Taxation from schedule 2LTxx			T			
or requistions from schedule 2UT		1	478,320	51,495	311,182	115,643
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	_	_		_
other municipalities		5	-	-		
	Subtotal	6	478,320	51,495	311,182	115,643
PAYMENTS IN LIEU OF TAXATION			, <u> </u>	,	,	,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	982	-		982
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		40				
		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14		-	-	-
Other		15			-	
Municipal enterprises		16		-	-	<u> </u>
Other municipalities and enterprises		17	_		_	
other manicipatities and enterprises	Subtotal	18	982	-	_	982
ONTARIO UNCONDITIONAL GRANTS	Subtotut		702			702
Per Household General		19	23,580	-	-	23,580
Per Household Police		20	-		-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	19,180	-	-	19,180
General Support		24	6,321	-	-	6,321
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	49,081	-	-	49,081
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	59,610			59,610
Canada specific grants		30	·			-
Other municipalities - grants and fees		31	3,000			3,000
Fees and service charges		32	29,157			29,157
OTHER REVENUES	Subtotal	33	91,767			91,767
OTHER REVENUES  Trailer revenue and licences		34	5,520			1 222
Licences and permits		35	5,072	_	_	1,332 5,072
Fines		37	3,072	-	_	5,072
Penalties and interest on taxes		38	10,875			10,875
Investment income - from own funds		39	-			-
- other		40	19,095			19,095
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	19,790			19,790
	Subtotal	50	60,352	594	3,594	56,164
TOTAL	REVENUE	51	680,502	52,089	314,776	313,637

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Snowdon Tp 2LT - OP

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	188,984	3,496	1,930	570.00000	670.00000	107,721	2,342	1,293	230	-	-	111,586
													1
													1
													1
													1
													1
													1
													1

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Municipality	
Snowdon Tp	2LT - OI

Tot the year ended becember 31, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6 \$	7	8	9	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	188,984	3,496	1,930	254.00000	299.00000	48,002	1,045	577	103	-	-	49,727

Snowdon Tp

2LT - OP

For the year ended December 31, 1990.	ne year ended December 31, 1990.  LOCAL TAXABLE ASSESSMEN			SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	188,984	3,496	1,930	872.000000	1,028.000000	164,795	3,583	1,978	352	-	-	170,708
													1
													1
													1
Elementary separate													<u> </u>
General General	0	-	- 1	- 1	- 1		- 1	- 1	-	- 1		-	- 1
General													
Secondary public						_							
General	0	188,984	3,496	1,930	665.000000	782.000000	125,674	2,734	1,509	269	-	-	130,186
													-
													1
													1
Public consolidated													
rubiic consolidated													1
	+												1
	+												
													1

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Snowdon Tp	2LT - OF

Tor the year chaca becomes 31, 1770.	<u>-</u>			LOCAL TAXABLE ASSESSMENT			TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2	3 \$	4 \$	5 \$	6 S	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate	Made	*	*	*	*	*	*	*	*	*	*	*	Ť
General	0	-	-	-	-	-	-	-		-	-	-	-
													<u> </u>
Separate consolidated													
													1
													1
													<u> </u>
Total all school board taxation	0	Ì					290,469	16,605	3,487	621	-	-	311,182

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

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														
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	32														
	33														
	34														
	35														

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	vies for special pu	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Snowdon Tp	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	75	-	-	10,925
Protection to Persons and Property						
Fire Police		3	1,635		-	-
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,635	-	-	-
Transportation services						
Roadways Winter Control		8	49,500	-	-	600
Winter Control  Transit		9 10	8,400	-	-	-
Parking		11	-	<u> </u>	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Facilities and a services	Subtotal	15	57,900	-	-	600
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	3,000	-
Pollution Control		21	-		-	-
	Subtotal	23	-	-	3,000	
Health Services		F			,	
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	<u> </u>	-	-
Hospitals  Ambulance Services		27	-	<u> </u>	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	-	<u>-</u>
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40			-	-
Planning and Development	Subtotal	40	-	<u> </u>	-	-
Planning and Development		41	-	-	-	17,632
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-		-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	17,632
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone	Total	50 51	- 50 610	-	- 3 000	- 20 157
	lotai	21	59,610	-	3,000	29,157

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

_		
Snow	don Tp	

For the year ended December 31, 1990.

		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	71,005	-	33,442	31,224	3,177	-	138,848
Protection to Persons and Property Fire	2	_	_	6,677	_	14,500	_	21,177
Police	3	-	-	-	-		-	
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	11,009	-	609	-	-	-	11,618
Emergency measures	6 Subtotal 7	11,009	-	7,286	-	14,500	-	32,795
Transportation services	Subtotal 7	11,009	-	7,200	-	14,300		32,773
Roadways	8	53,545	-	35,760	19,199	-	-	108,504
Winter Control	9	14,685	-	9,808	-	-	-	24,493
Transit	10	-	-	-		-	-	-
Parking Street Lighting	11 12	-	-	- 68	-	-	-	- 68
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	68,230	-	45,636	19,199	-	-	133,065
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	19,083	-	- / 4E4	-	-	-	25,534
Garbage Disposal Pollution Control	20 21	19,063	-	6,451	-	-		25,534
	22	-	-	-	-	-	-	-
	Subtotal 23	19,083	-	6,451	-	-	-	25,534
Health Services Public Health Services	24		_	_	_		_	
Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	4,022	-	-	4,022
-	29 Subtotal 20	-	-	-	4 022	-	-	4 022
Social and Family Services	Subtotal 30	-	-	-	4,022	-	-	4,022
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children  Day Nurseries	33 34	-	-	-	-	-	<u>-</u>	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	_	_	_	4,892	_	-	4,892
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	-	4,892	-	-	4,892
Planning and Development Planning and Development	41	-	-	4,472	-	-	-	4,472
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-	-	4,472	-	-	-	4,472
	-	_	_	-	-	_	_	-
Electricity	48							<u> </u>
Electricity Gas Telephone	48 49 50	-	-	-	-	-	-	-

Municipality

## ANALYSIS OF CAPITAL OPERATION

Snowdon Tp

For the year ended December 31, 1990.

Reserves and Reserve Funds	-,113 -,113 -,113 -,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year  Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds  Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Ofter Ontario Housing Programs 10 Ministry of the Environment Tile Drainage and Shoreline Properly Assistance Programs 11 Tile Drainage and Shoreline Properly Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 13 Long Term Bank Loans 16 Long Term Reserve Fund Loans 16 Canada Other Municipalities Subtotal * 18 Grants and Loan Forgiveness Ontario Canada Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Cother	-,113 -,113 -,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,
at the beginning of the year  Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds  Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Other Financing and Shoreline Properly Assistance Programs 110 Sinking Fund Debentures Long Term Bank Loans Long Term Bank Loans Long Term Bank Loans Long Term Reserve Fund Loans Term Subtotal  Other Municipalities  Canada Other Municipalities  Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds  26 Canada Other Municipalities Case Subtotal	-,113 -,113 -,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,
at the beginning of the year  Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds  Long Term Liabilities Incurred Central Mortgage and Housing Corporation Contrain Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 15 Long Term Bank Loans 16 17 Long Term Bank Loans 16 17 Canada Other Municipalities  Other Gants and Loan Forgiveness Other Other Other Capital Assets Investment Income From Own Funds 26 Other From Own Funds 26 Other From Own Funds 26 Other From Own Funds 27 Other From Own Funds 28 Other From Own Funds 29 Investment Income From Own Funds 20 Investment Income Investment Investme	-,113 -,113 -,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,
Cantrolutions from Own Funds   Revenue Fund   2   28   Reserves and Reserve Funds   3   3   3   3   3   3   3   3   3	-,113 -,113 -,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,
Reserves and Reserve Funds 3  Subtotal 4  28  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 11  Tile Drainage and Shoreline Propery Assistance Programs 12  Serial Debentures 13  Long Term Bank Loans 15  Long Term Reserve Fund Loans 16	-,113 -,113 -,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,
Long Term Liabilities Incurred   Central Mortgage and Housing Corporation   5	
Central Mortgage and Housing Corporation         5           Ontario Financing Authority         7           Commercial Area Improvement Program         9           Other Ontario Housing Programs         10           Ministry of the Environment         11           Tile Drainage and Shoreline Propery Assistance Programs         12           Serial Debentures         13           Sinking Fund Debentures         14           Long Term Bank Loans         15           Long Term Reserve Fund Loans         16            Subtotal *         18           Grants and Loan Forgiveness         20         37           Ontario         20         37           Canada         21         22           Other Municipalities         22         22           Subtotal         23         37           Other Financing         24         24           Proceeds From Sale of Land and Other Capital Assets         25         17           Investment Income         26         17           Investment Income         26         17           From Own Funds         26         17	- - - - - - - - - - - - - - - - - - -
Central Mortgage and Housing Corporation         5           Ontario Financing Authority         7           Commercial Area Improvement Program         9           Other Ontario Housing Programs         10           Ministry of the Environment         11           Tile Drainage and Shoreline Propery Assistance Programs         12           Serial Debentures         13           Sinking Fund Debentures         14           Long Term Bank Loans         15           Long Term Reserve Fund Loans         16            Subtotal *         18           Grants and Loan Forgiveness         20         37           Ontario         20         37           Canada         21         22           Other Municipalities         22         22           Subtotal         23         37           Other Financing         24         24           Proceeds From Sale of Land and Other Capital Assets         25         17           Investment Income         26         17           Investment Income         26         17           From Own Funds         26         17	- - - - - - - - - - - - - - - - - - -
Commercial Area Improvement Program       9         Other Ontario Housing Programs       10         Ministry of the Environment       11         Tile Drainage and Shoreline Propery Assistance Programs       12         Serial Debentures       13         Sinking Fund Debentures       14         Long Term Bank Loans       15         Long Term Reserve Fund Loans       16          17         Grants and Loan Forgiveness       20         Ontario       20         Canada       21         Other Municipalities       22         Other Financing       24         Proceds From Sale of Land and Other Capital Assets       25         Investment Income       26         From Own Funds       26         Other       27	- - - - - - - - - - - - - - - - - - -
Other Ontario Housing Programs  Ministry of the Environment  Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures  Sinking Fund Debentures  13  Sinking Fund Debentures  14  Long Term Bank Loans  Long Term Reserve Fund Loans  15  Long Term Reserve Fund Loans  16   Subtotal* 18  Grants and Loan Forgiveness  Ontario  Canada  Other Municipalities  20  37  Chanda  Other Municipalities  21  Other Financing  Prepaid Special Charges  Proceeds From Sale of Land and Other Capital Assets  Investment Income From Own Funds  Other	- - - - - - - - - - - -
Ministry of the Environment       11         Tile Drainage and Shoreline Propery Assistance Programs       12         Serial Debentures       13         Sinking Fund Debentures       14         Long Term Bank Loans       15         Long Term Reserve Fund Loans       16          Subtotal* 18         Grants and Loan Forgiveness       20         Ontario       20         Canada       21         Other Municipalities       22         Prepaid Special Charges       24         Proceeds From Sale of Land and Other Capital Assets       24         Investment Income       26         From Own Funds       26         Other       27	- - - - - - - - - - - - - - - -
Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures  Sinking Fund Debentures  Long Term Bank Loans  Long Term Reserve Fund Loans	- - - - - - -,805
Serial Debentures       13         Sinking Fund Debentures       14         Long Term Bank Loans       15         Long Term Reserve Fund Loans       16          17         Subtotal * 18       18         Grants and Loan Forgiveness       20       37         Canada       21       21         Other Municipalities       22       22         Other Financing       22       37         Other Financing       24       24         Proceeds From Sale of Land and Other Capital Assets       25       35         Investment Income       26       37         From Own Funds       26       37         Other       27       37	- - - - - - -,805
Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 16	- - - - ,805 -
Long Term Reserve Fund Loans	- - - ,805 -
To Subtotal * 18  Grants and Loan Forgiveness Ontario Canada Other Municipalities  Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other	- - ,805 - -
Subtotal * 18 Grants and Loan Forgiveness Ontario Ontario 20 37 Canada Other Municipalities 22 Subtotal 23 37 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other	- ,805 - -
Grants and Loan Forgiveness Ontario Ontario Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other	-
Ontario Canada Canada Other Municipalities  Subtotal Trepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other  Other	-
Other Municipalities  Subtotal 23 37  Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other	
Subtotal 23 37  Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other	
Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other 26 Other	,805
Prepaid Special Charges  Proceeds From Sale of Land and Other Capital Assets  Investment Income From Own Funds Other  24  25  26  27	
Investment Income From Own Funds Other 26 Other	-
From Own Funds 26 Other 27	-
Other 27	
	-
Donations 28	-
30	-
31	-
Subtotal 32  Total Sources of Financing 33 65	-
Applications 10tal sources of Financing 33 65	,918
Own Expenditures	
Short Term Interest Costs 34	-
	,918 ,918
Transfer of Proceeds From Long Term Liabilities to:	,,,,,,
Other Municipalities 37	-
Unconsolidated Local Boards 38	-
Individuals 39 Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41	-
	,918
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44	_
To be Recovered From:	$\stackrel{\cdot}{-}$
- Taxation or User Charges Within Term of Council	-
- Proceeds From Long Term Liabilities 46	-
- Transfers From Reserves and Reserve Funds 47	-
48  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	-
. , , , , , , , , , , , , , , , , , , ,	$\dashv$
* - Amount in Line 18 Raised on Behalf of Other Municipalities	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipatity		
	Snowdon Tp	

For the year ended December 31, 1990.

				CAPITAL GRANTS				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES		
			1 \$	2 \$	3 \$	4 \$		
General Government		1	-	-	-	-		
Protection to Persons and Property Fire		2	,	-	-	-		
Police		3	-	-	-	-		
Conservation Authority		4	-	-	-	-		
Protective inspection and control		5	-	-	-	-		
Emergency measures	Subtotal	6 7	-	-	-	-		
Transportation services	Jubiolai			<del>-</del>				
Roadways		8	36,000	-	-	55,199		
Winter Control		9	-	-	-	-		
Transit		10	-	-	-	-		
Parking		11	-	-	-	-		
Street Lighting		12	-	-	-	-		
Air Transportation		13 14	-	-	-	-		
	Subtotal	15	36,000	-	-	55,199		
Environmental services Sanitary Sewer System								
Storm Sewer System		16 17	-	-	-	-		
Waterworks System		18	-	-	-	-		
Garbage Collection		19	-	-	-	-		
Garbage Disposal		20	-	-	-	-		
Pollution Control		21	-	-	-	-		
		22	-	-	-	-		
Health Services	Subtotal		-	-	-	-		
Public Health Services  Public Health Inspection and Control		24 25	-	-	-	-		
Hospitals		26	-	<u> </u>	-	-		
Ambulance Services		27	-	-	-	-		
Cemeteries		28	-	-	-	4,022		
		29	-	-	-	-		
	Subtotal	30	-	-	-	4,022		
Social and Family Services General Assistance		31	-	-	-	-		
Assistance to Aged Persons		32	-	-	-	-		
Assitance to Children		33	-	-	-	-		
Day Nurseries		34	-	-	-	-		
<del></del>	Subtotal	35 36	-	-	-	-		
Recreation and Cultural Services	Subtotat	30	-	<u> </u>		-		
Parks and Recreation		37	1,805	-	-	6,697		
Libraries		38	-	-	-	-		
Other Cultural		39	-	-	-	-		
	Subtotal	40	1,805	-	-	6,697		
Planning and Development Planning and Development		41	_	_	_	_		
Commercial and Industrial		42	-		-	-		
Residential Development		43	-	-	-	-		
Agriculture and Reforestation		44	-	-	-	-		
Tile Drainage and Shoreline Assistance		45						
		46	-	-	-	-		
	Subtotal	47	-	-	-	-		
Electricity Gas		48 49	-	-	-	-		
Gas Telephone		49 50	-	-	-	-		
		55			_			

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Snowdon Tp

For the year ended December 31, 1990.

		1 \$
General Government	1Г	<u> </u>
Protection to Persons and Property	` <b>¦</b>	<u> </u>
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking Street Lighting	11	-
	12	-
Air Transportation	13 14	-
	15	<u>-</u>
Environmental services	13	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	23	-
Health Services		
	24	-
	25	-
	26	<del>-</del>
Ambulance Services  Cemeteries	27 28	<u>-</u>
	29	
	30	
Social and Family Services	37	
l	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
-	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal Planning and Development	40	-
l -, , , ,- ,	41	-
	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
Subtotal	47	-
Electricity	48	-
	49	-
Telephone	50	-
Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Snowdon Tp

**8** 

		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 : To other	2	
	Subtotal 4	
Plus: All debt assumed by the municipality from others	5455544	-
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	13	-
	Subtotal 14	-
	Total 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19 20	
Mortgages Ministry of the Environment	22	
	23	
	24	
		L
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	_
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	-
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
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	6,145
Total liability under OMERS plans - initial unfunded	34	
- actuarial deficiency	35	
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
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	6,145

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Snowdon Tp

**8** 

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	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges						and advant	
					i	principal	interest
						1	2
Decreased from the constituted account find						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
- special are rates and special charges					51	-	-
					52	-	-
- benefitting landowners - 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	-	-
				Total	, ,		
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated			ble from e funds	recovera unconsolida	
	_						
	- [	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1991	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1991 1992	60 61	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
		consolidated principal  1 \$	revenue fund interest 2 \$	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992	61	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1992 1993	61 62	consolidated principal  1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994	61 62 63	consolidated principal  1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$  1  1
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt  1991 1992	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	Snowdon Tp
	Silowdoli Tp

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition		51,323	103	51,426	I						
Special pupose requisitions  Water rate		<u> </u>	_	-							
Transit rate	s	-	-	-							
Sewer rate	ı	-	-	-							
Library rate	;	-	-	-							
Road rate	s	-	-	-							
7	,	594	-	594							
	s  [	-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	155	51,917	103	52,020	49,727	1,768	-	-	594	52,089	224
Special purpose requisitions  Water 12		-		_							
Transit 13	s	-	-	-							
Sewer 14	·	-	-	-							
Library 15	5	-	-	-							
16	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	- ]	-	-	-	-	-	-
Speical charges 19	-	-	-	-	- [	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	155	51,917	103	52,020	49,727	1,768	-	-	594	52,089	224

Municipality		
	Snowdon Tp	

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	121	176,019	352	2,039	178,410	170,708	5,787	-	2,039	178,534	245
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	5	134,330	269	1,555	136,154	130,186	4,501	-	1,555	136,242	93
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total	school boards 36	126	310,349	621	3,594	314,564	300,894	10,288	_	3,594	314,776	338

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Snowdon Tp

Islance at the beginning of the year Evenues Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total revenue	1 2 3 60 61 5 6 9 10 11 12 12 12 12 12 12 12 12 12 12 12 12	1 \$ 99,397 31,224 - 2,350 - - 1,333
Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total revenue	2 3 60 61 5 6 9 10	31,224 - 2,350 - - 1,333
Contributions from revenue fund  Contributions from capital fund  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Investment income - from own funds  - other	Total revenue	3 60 61 5 6 9 10	31,224 - 2,350 - - 1,333
Contributions from capital fund Lot levies and subdivider contributions  Recreational land (the Planning Act) Investment income - from own funds - other	Total revenue	3 60 61 5 6 9 10	2,350 - - 1,333
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Investment income - from own funds  - other	Total revenue	60 61 5 6 9 10	- - 1,333
Recreational land (the Planning Act) Investment income - from own funds - other	Total revenue	61 5 6 9 10 11	- - 1,333
Investment income - from own funds - other	Total revenue	6 9 10 11	1,333
	Total revenue	9 10 11	
	Total revenue	10 11	-
penditures	Total revenue	11	
penditures	Total revenue		-
penditures	Total revenue		-
penditures		12 13	34,907
penditures			3.,,,,
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
<del></del>		20	-
	Total ovnenditure	21	-
	Total expenditure	22	-
lance at the end of the year for:			
Reserves		23	98,650
Reserve Funds		24	35,654
	Total	25	134,304
nalysed as follows:			
Working funds		26	50,300
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water  Replacement of equipment		29 30	-
Sick leave		31	8,35
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	45,000
- sanitary and storm sewers		36	5,128
- parks and recreation		64	-
- library - other cultural		65 66	-
- other cultural - water		38	<u> </u>
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	15,170
Lot levies and subdivider contributions		44	3,350
Recreational land (the Planning Act)		46	7,00
Parking revenues		45	-
Debenture repayment  Evchange rate stabilization		47 48	<u>-</u>
Exchange rate stabilization  Waterworks current purposes		48 49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56 57	-
	Total	57 58	134,304

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Snowdon Tp	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	136,253	10
Accounts receivable		'	130,233	10
Canada		2	-	
Ontario		3	5,000	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	902	business taxes
Taxes receivable				
Current year's levies		9	27,687	44
Previous year's levies		10	7,918	24
Prior year's levies		11	3,903	7
Penalties and interest		12	5,900	-
Less allowance for uncollectables (negative)		13	-	-
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	-	registration
Other long term assets		20	-	-
-	Total	21	187,563	
	Total	21	187,563	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Snowdon Tp	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	643	
Other municipalities	29	-	
School Boards	30	3,481	
Trade accounts payable	31	10,535	
Other	32	725	
Other current liabilities	33	29,362	
M. (1			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	134,304	
Accumulated net revenue (deficit)			
General revenue	42	7,951	
Special charges and special areas (specify)			
	43	-	
<del></del>	44	-	
<del></del>	45	-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	224	
School boards	57	338	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	187,563	

Municipality
Snowdon Tp

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						1
Number of continuous full time employees as at December 31     Administration						
Non-line Department Support Staff					1	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	5
					continuous full time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		32,568
Employee benefits				15		532
					,	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	448,630
Previous years' tax					17	17,769
Penalties and interest					18	10,225
Discounts allowed				Subtotal	19 20	476,624
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						
- recoverable from general municipal revenues					24 25	375 1,628
Transfers to tax sale and tax registration accounts					26	1,020
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	=
			Total reductions		29	478,627
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 1990 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	19900331
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19900731
Supplementary taxes levied with1994 due date					37	\$ -
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		ſ	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996	Total	62 63	<u>-</u>	-	-	-
1		93		I	Ī	

Municipality
Snowdon Tp

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	38,263	29,188
			<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1990 billings residential units	all other properties	computer use
	-	1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	=	-	-
<del></del>	42 43	-	-	-	-
	64	-	-	-	-
		number of	1990 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	Ś	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	=	-	-
	46	-	-	-	-
-	47 48	-	-	-	-
 	65	-	-	-	<u> </u>
	L			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		
	г	own municipality	municipalities, school boards	Province	Federal
		1 \$	\$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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 \$ tile drainage, shoreline assistance, downtown	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 0.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 11. Applications to the Ontario Municipal Board or to Council	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989  Approved in 1990	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 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  total  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	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  total  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 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$
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  total  3  \$