MUNICIPAL CODE: 16022

MUNICIPALITY OF: Sturgeon Point V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sturgeon Point V

1

For the year ended December 31, 1990.						
			Total	Upper Tier	School Board	Own
			Total Revenue	Purposes	Purposes	Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	195,865	25,498	126,931	43,436
Direct water billings on ratepayers own municipality		2	4,770			4,770
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
DAYMENTS IN LIEU OF TAYATION	Subtotal	6	200,635	25,498	126,931	48,206
PAYMENTS IN LIEU OF TAXATION		- □	_	_	_	
Canada Canada Enterprises		7	-	-	-	-
Ontario		_ °⊢				
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises Other municipalities and enterprises		16 17	-	-	-	-
Other municipatities and enterprises	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Jubiotui					
Per Household General		19	3,480	-	-	3,480
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	906	-	-	906
General Support		24	3,799	-	-	3,799
Northern Special Support		25	-	-	-	-
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	-
Revenue Guarantee	Subtotal	28	8,185	-	-	8,185
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotui	-°L	0,103			0,103
Ontario specific grants		29	12,200			12,200
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	2,108			2,108
Fees and service charges		32	5,033			5,033
	Subtotal	33	19,341			19,341
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		35	-	_	_	-
Fines		37	-			<u> </u>
Penalties and interest on taxes		38	1,142			1,142
Investment income - from own funds		39	11,318			11,318
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47 48	-			-
Sale of Land		48	<u>-</u>			-
Jac of Land	Subtotal	50	12,460		-	12,460
TOTAL	REVENUE	51	240,621	25,498	126,931	88,192

Municipa	Iπv

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Sturgeon Point V 2LT - OP

To the year ended becember 31, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes							==					T	1
General	0	338,183	1,072	100	123.59000	145.40000	41,796	157	14	520	-	-	42,487
	-												
								_	_				

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1990.

Municipality

Sturgeon Point V

2LT - OP

4

To the year chaca becomber 51, 1770.	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	338,183	1,072	100	72.87000	85.73000	24,643	92	9	303	-	-	25,047
	-									-			11

For the year ended December 31, 1990.

Sturgeon Point V

2LT - OP

•

For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	319,367	1,072	100	207.740000	244.390000	66,345	262	25	865	-	-	67,497
Elementary separate	<u> </u>							l l					
General	0	18,816	-	-	167.410000	-	3,150	-	-	-	-	-	3,150
Secondary public													
General	0	319,367	1,072	100	156.060000	183.600000	49,840	198	18	650	-	-	50,706
													-
Public consolidated					1			L. L.			1		
. 12.12 3311501144444								Γ					

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Sturgeon Point V

2LT - OP

	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES TAXES LEVIED		SUF	TOTAL					
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	18,816	-	-	179.690000	-	3,381	-	-	-	-	-	3,381
													1
													1
													1
Separate consolidated	-												
·													1
													1
Total all school board taxation	0						122,716	2,657	43	1,515	-		126,931

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

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
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	25													
	26													
	27													
	28													
	29													
	30													
	31													
	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>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sturgeon Point V

For the year ended December 31, 1990.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 178 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control 1,805 Emergency measures Subtotal 1,805 Transportation services Roadways 10,550 2,108 Winter Control 1,650 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 12,200 2,108 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 3,050 37 Libraries 38 Other Cultural 39 3,050 -Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 49 Gas 50 Telephone 12,200 2,108 5,033 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

		_
Sturgeon Point V		

For the year ended December 31, 1990.

Free Control Prices and Property Fine: Display				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
Second Government										
Processing Processin				*	*	*	*	*	•	*
December	General Government		1	14,804	-	23,814	-	-	-	38,618
Police			2			1 000				1 000
Consensation Authority			-							1,000
Company Comp			4							1,166
Transportation services Noodroops 8	Protective inspection and control		5	1,878	-	-	-		-	1,878
Transportation services Roudways Roudwa	Emergency measures		6	-	-	-	-	-	-	-
Non-Normal Non		Subtotal	7	1,878	-	1,000	-	1,166	-	4,044
Winter Control Transit										
Trinst			H							21,464
Paysing 1										4,660
Street Lightime			-							-
Subtotal 15			-							4,868
Subtotal 15	Air Transportation		13	-	-	-		-	-	-
Environmental services Spatten 16			14	-	-			-	-	-
Samitary Sever System	Environmental consists	Subtotal	15	-	-	29,992	1,000	-	-	30,992
Materworks System			16	-	-	-	-	-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	-	-	-	-
Garbage Disposal 20	Waterworks System		18	-	-	3,737	-	-	-	3,737
Pollution Control 2 2	Garbage Collection		19	-	-	12,598	-	-	-	12,598
Subtotal 22			-	-	-	3,965	-	-	-	3,965
Subtotal 23			-							-
Health Services			H							20,300
Public Health Inspection and Control 25 -	Health Services	Subtotal	23	-	-	20,300	-	-	-	20,300
Hospitals			24	-	-	-	-	-	-	-
Ambulance Services 27	Public Health Inspection and Control		25	-	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-	-	-
Subtotal 29			H							-
Subtotal 30			H							-
Social and Family Services Seminary Services Subtotal Seminary Services Seminary Services Subtotal Seminary Services Seminary Seminary Services Seminary Semina			-			-	-	-	-	-
Assistance to Aged Persons 32	Social and Family Services	Justotu	-							
Assitance to Children 33	General Assistance		31	-	-	-	-	-	-	-
Day Nurseries			-							-
Subtotal 35			H							-
Recreation and Cultural Services Parks and Recreation 37 -			-							-
Recreation and Cultural Services Parks and Recreation 37			-							<u> </u>
Parks and Recreation 37 - - 2,487 - <td></td> <td></td> <td>Ī</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			Ī							
Libraries 38										
Other Cultural 39 -			-							2,487 100
Subtotal 40 - - 2,487 - 100 -			-							-
Planning and Development	other editural		-							2,587
Commercial and Industrial			F			·				
Residential Development 43 - </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>			-							-
Agriculture and Reforestation 44 - <			-							-
Tile Drainage and Shoreline Assistance	· ·		-							-
Subtotal 46 - - - - - - -			-	-	-	-	-	-	-	-
Electricity 48 - <t< td=""><td></td><td></td><td>46</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td></t<>			46	-		-	-			-
Gas 49 - - - - - - Telephone 50 - - - - - -			-	-	-	-	-	-	-	-
Telephone 50			-							-
			H							-
Total 51 16,682 - 77,593 1,000 1,266 -	гесерпопе		-							96,541

Municipality

ANALYSIS OF CAPITAL OPERATION

Sturgeon Point V

For the year ended December 31, 1990.

\$ 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 4,114 Subtotal 4,114 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 4,114 Applications Own Expenditures Short Term Interest Costs 34 Other 35 4,114 Subtotal 4,114 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 4,114 42 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Sturgeon Point V	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,372 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 2,742 Libraries 38 Other Cultural 39 2,742 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 4,114

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sturgeon Point V

7

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		-
Conservation Authority		4
Protective inspection and control	!	-
Emergency measures	•	-
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
		-
Transit Parking	11	
Street Lighting	1:	
Air Transportation		
	14	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	13	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	2	
	2:	
W 60 6	Subtotal 2:	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	2:	
Hospitals	20	
Ambulance Services	2	
Cemeteries	23	
	24	-
	Subtotal 30	-
Social and Family Services		
General Assistance	3:	-
Assistance to Aged Persons	33	-
Assitance to Children	3.	
Day Nurseries	34	
	3!	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	3	
Libraries	31	
Other Cultural	31	-
other editorial	Subtotal 40	
Planning and Development	Saptotal	1
Planning and Development	4	1 -
Commercial and Industrial	4:	-
Residential Development	4:	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	-
	40	
	Subtotal 4	
Electricity	4	
Gas	4'	
Telephone	50	
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sturgeon Point V

8

For the year ended December 31, 1990.

		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	1 -
: To Canada and agencies	2	2 -
: To other	3	-
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		-
Less: All debt assumed by others		
:Ontario	•	
:Schoolboards	7	7 -
:Other municipalities	8	-
	Subtotal	-
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	
	Subtotal 14	
Amount reported in line 15 analyzed as follows:	Total 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	-
ministry of the Environment	23	
	24	-
		\$
2. 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	-
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	9 -
- university support	40	
- university support - leases and other agreements	41	
- teases and other agreements Other (specify)	42	
Other (specify)	43	-
	4:	
		-
	Total 45	6,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sturgeon Point V

8

For the year ended December 31, 1990.

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater 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						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 re	interest	reserve principal	interest	unconsolida principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
						•	
	60	-	-	-	-	-	-
1992	61	-	-	-	-	-	-
1992 1993	61 62	-	-	-		- - -	-
1992 1993 1994	61 62 63	- - -				- - -	
1992 1993 1994 1995	61 62	-		- - -			- - - -
1992 1993 1994 1995 1996-2000	61 62 63 64					- - -	
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65					- - - - -	- - - -
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79					- - - - - -	
992 993 994 995 996-2000 001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79		-	- - - - - -			- - - - - -
992 993 994 995 996-2000 001 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						
1992 1993 1994 1995 1996-2000 2001 onwards 1001 onwards 1001 onwards 10000 revitalization program 1001 1001 1001 1001 1001 1001 1001 10	61 62 63 64 65 79 69 70						
1992 1993 1994 1995 1996-2000 2001 onwards 1001 onwards 1001 onwards 10000 revitalization program 1001 1001 1001 1001 1001 1001 1001 10	61 62 63 64 65 79 69 70						
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 funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70						
992 993 994 995 996-2000 001 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70						1 \$
992 993 994 995 996-2000 001 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70					- - - - - - - - - - - - - - - - - - -	1 \$
992 993 994 995 996-2000 001 onwards interest to be earned on sinking funds * Downtown revitalization program rotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70						1 \$
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70						1 \$
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70					72 73 74 75	1 \$
1991 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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70						1 \$

nicipality	
	Sturgeon Point V
	Star geom Former

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$	>
Included in general tax rate for											
upper tier purposes											
General requisition	1	17,637	212	17,849							
Special pupose requisitions Water rate	2	<u> </u>	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	7,558	91	7,649							
;	7	1	-	-							
{	В	1	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 10	o	1	-	-							
Subtotal levied by mill rate general 1	1 -	25,195	303	25,498	25,047	451	-	-	-	25,498	-
Special purpose requisitions Water 12	2	-	-	_							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1!	5	-	-	-							
10	6	-	-	-							
13	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges		-	-	- [-			-			_
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	-	25,195	303	25,498	25,047	451	-			25,498	-

9LT

Municipality	
Stu	geon Point V

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	-	67,869	865	-	68,734	67,497	1,237	-	-	68,734	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	3,161	-	-	3,161	3,150	11	-	-	3,161	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	50,996	650	-	51,646	50,706	941	-	-	51,647	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	3,390	-	-	3,390	3,381	8	-	-	3,389	- 1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	al school boards 36	-	125,416	1,515	-	126,931	124,734	2,197	-	-	126,931	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Sturgeon Point V

For the year ended December 31, 1990.

Balance at the beginning of the year 42,950 Revenues Contributions from revenue fund 1,000 Contributions from capital fund Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 10 11 12 Total revenue 13 1,000 Expenditures Transferred to capital fund 14 4,114 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 4,114 Balance at the end of the year for: Reserves 23 39,836 Reserve Funds 24 39,836 Total 25 Analysed as follows: Working funds 26 36,496 27 Contingencies Ministry of the Environment funds for renewals, etc 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 3,340 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 39 - transit 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes Transit current purposes 50 51 Library current purposes Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 56 **Business Improvement Area** 57 39,836 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Sturgeon Point V

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	5,119	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	4,800	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6		portion of taxes
Waterworks		7	215	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable		<u> </u>		business taxes
Current year's levies		9	5,389	-
Previous year's levies		10	350	-
Prior year's levies		11	-	-
Penalties and interest		12	464	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	30,000	
Other current assets		18	1,450	portion of line 20
Capital outlay to be recovered in future years		40	·	ror tax sate / tax
		19	-	i egisti ation
Other long term assets		20	-	-
	Total	21	47,787	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Sturgeon Point V

For the year ended December 31, 1990.

Description				
Current Labilities Canada	LIABILITIES			
- capital - Ontario				
- Canada		22	-	-
Accounts payable and accrued ltabilities Cansada Cansa	- capital - Ontario	23	-	
Accounts payable and accrued liabilities Canada Can		24	-	
Canada Ontario Ontario Region or county Region or county Other municipalities School Boards Infancing / (unfinanced capital outlay) School Boards Infancing / (unfinanced capital outlay) School Boards School Board		25	-	
Ontario Region or county Region or county Region or county Cher municipalities School Boards Trade accounts payable Other Other Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recove				
Region or county 28 304 Other municipalities 29 School Boards 30 1,520 Trade accounts payable 31 2,795 Other 32 Other current liabilities 33 Net long term liabilities 33 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 - user rates (consolidated entities) 38 Recoverable from Reserve funds 38 Recoverable from Reserve funds 41 39,836 Less: Own holdings (negative) 40 Reserves and reserve funds 41 39,836 Accumulated net revenue (deficit) General revenue 42 5,031 Special charges and special areas (spec				
Other municipalities 29 — School Boards 30 1,520 Trade accounts payable 31 2,755 Other 32 — Other current liabilities 33 — Net long term liabilities 33 — 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 — - user rates (consolidated entities) 38 — Recoverable from unconsolidated entities 39 — Recoverable from unconsolidated entities 39 — Recoverable from unconsolidated entities 39 — Reserves and reserve funds 41 39,836 Accumulated net revenue (deficit) — — General revenue 42 5,031 Special charges and special areas (specify) — 45 — <td< td=""><td></td><td></td><td></td><td></td></td<>				
School Boards 30 1,520 Trade accounts payable 31 2,755 Other 32 - Other current liabilities 33 - Net long term liabilities 8 - Recoverable from the Consolidated Revenue Fund - general tax rates 34 - - special area rates and special charges 35 - - benefitting landowners 36 - - user rates (consolidated entitles) 37 - - Recoverable from labilities 39 - Recoverable from labilities 39 - - user rates (consolidated entitles) 37 - Recoverable from unconsolidated entitles 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 39,836 Accumulated net revenue (deficit) 42 5,031 General revenue 42 5,031 Special charges and special areas (specify) - -				
Trade accounts payable				
Other Ourrent liabilities 32 Net long term liabilities Recoverable from the Consolidated Revenue Fund special area rates and special charges 35 benefitting landowners 36 benefitting landowners 36 user rates (consolidated entities) 37 special from Reserve Funds 38 special from unconsolidated entities 39 Less: Own holdings (negative) 40 Less: Own holdings (negative) 40 General revenue 42 5,031 42 5,031 42 5,031 44 44 45 45 45 <td></td> <td></td> <td></td> <td></td>				
Other current liabilities 33				
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - user rates (consolidated entities) - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from unconsolidated entities - Recoverable from monosolidated entities - Recoverable from unconsolidated entities - Recoverable from unconsolidated entities - Reserves and reserve funds - Reserves and reserve funds - Reserves and reserve funds - Reserves and special areas (specify)				
Recoverable from the Consolidated Revenue Fund	Other current liabilities	33	-	
Recoverable from the Consolidated Revenue Fund	Net I and A annual to be that an			
- 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 39 - Less: Own holdings (negative) 40 - Less: Own holdings (negative) 40 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 39,836 Accumulated net revenue (deficit) - - General revenue 42 5,031 Special charges and special areas (specify) - - 43 . 44 . 44 . 45 . 46 . 45 . 48 8,403 Libraries 49 .				
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)		34	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue General revenue Special charges and special areas (specify)	- special area rates and special charges	35	-	
Recoverable from Reserve Funds 38	- benefitting landowners	36	-	
Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 39,836 Accumulated net revenue (deficit) - - General revenue 42 5,031 Special charges and special areas (specify) - - - - - - Water operations 48 8,403 Libraries 49 Recreation, community centres and arenas 51	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds 41 39,836 Accumulated net revenue (deficit) 2 5,031 Special charges and special areas (specify) 42 5,031	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue	Less: Own holdings (negative)	40	-	
General revenue 42 5,031 Special charges and special areas (specify) 43 44 45 46 Consolidated local boards (specify) Transit operations 47 Water operations 48 8,403 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 School boards 57 Unexpended capital financing / (unfinanced capital outlay) 58	Reserves and reserve funds	41	39,836	
Special charges and special areas (specify) 43 -				
43		42	- 5,031	
44				
	-			
Consolidated local boards (specify) Transit operations				
Consolidated local boards (specify) Transit operations Water operations Libraries Cemetaries Recreation, community centres and arenas Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 47				
Transit operations 47 - Water operations 48 8,403 Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -		46	-	
Water operations 48 8,403 Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -		47	-	
Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -			8.403	
Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -				
Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -	Cemetaries			
52				
54 - 55 - 5 Region or county 56 - 5 School boards 57 - 5 Unexpended capital financing / (unfinanced capital outlay) 58 -	, , , , , , , , , , , , , , , , , , ,			
54 - 55 - 5 Region or county 56 - 5 School boards 57 - 5 Unexpended capital financing / (unfinanced capital outlay) 58 -		53	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 57 - 58 -		54	-	
School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -		55	-	
School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county			
Unexpended capital financing / (unfinanced capital outlay) 58 -				
		58	-	
		Total 59	47,787	

Sturgeon Point V

STATISTICAL DATA

For the year ended December 31, 1990.

						1
1. Number of continuous full time employees as at December 31						•
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	
				Total	13	1
				Total	continuous full	'
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	14,084	1,878
Employee benefits				15	720	-
					•	1
						\$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	190,476
Previous years' tax					17	2,738
Penalties and interest					18	1,032
				Subtotal	19	194,246
Discounts allowed				Judicial	20	
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	194,246
						,
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
Tax due dates for 1990 (lower tier municipalities only)						'
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19900228
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19900630
Due date of last installment (YYYYMMDD)					36	17700030
Due date of last installment (TTTTMMDD)					30	\$
Supplementary taxes levied with1994 due date					37	, .
Supplementary taxes levied with 1994 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place		F	ļ , , , , , , , , , , , , , , , , , , ,			
in 1992		58	-	-	-	-
in 1993		59			-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996	Tatal	62				
I and the second	Total	63	-	-	-	-

Municipality

Sturgeon Point V

STATISTICAL DATA

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	-	-
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 only
Water	-	1	2 \$	3 \$	4
In this municipality	39	64	4,770	-	
In other municipalities (specify municipality)	-		•		
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	- -	-
	64	-	-	-	-
	[number of residential	1990 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer	44		\$	Š	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
9. Colorated investments of over circling funds as at December 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	ſ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Ī	1	2	3	4
	-	\$	\$	%	
name of joint boards	53	-	<u>-</u>	_	_
-	54	-	-	-	-
-	55	-	-	-	-
-	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1989 Approved in 1990	67 68	-		- -	-
Financed in 1990	69	-	<u> </u>	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1990	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1990	F				
	72	-	-	-	-
12. Forecast of total revenue fund expenditures	72	-	-	-	-
	1991	1992	1993 3	1994 4	1995 5
73	1991 1 \$	1992	1993	1994	1995