MUNICIPAL CODE: 49048

MUNICIPALITY OF: Sundridge V

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Sundridge V

**1** 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	783,104	-	334,825	448,27
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 783,104		334,825	- 448,27
PAYMENTS IN LIEU OF TAXATION						- ,
Canada		7	2,440	-	1,166	1,27
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	566	-		56
The Municipal Act, section 157		10	-		_	-
Other		11	-		_	-
Ontario Enterprises						
Ontario Housing Corporation		12	5,426	-	2,572	2,85
Ontario Hydro		13	154	-	73	
Liquor Control Board of Ontario		14	200	-	-	20
Other		15		_	-	-
Municipal enterprises		16	-	-	-	-
		17		_		<u>.</u>
Other municipalities and enterprises	C				-	
	Subtotal	18	8,786	-	3,811	4,97
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	13,020	-	-	13,02
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	29,059	-	-	29,05
General Support		24	22,831	-	-	22,83
Northern Special Support		25	87,239	-	-	87,23
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	152,149	-	-	152,14
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	91,062			91,06
Canada specific grants		30	725			72
Other municipalities - grants and fees		31	42,012			42,01
Fees and service charges		32	94,528		_	94,52
-	Subtotal	33	228,327		-	228,32
OTHER REVENUES			,			,
Trailer revenue and licences		34	- 1			-
Licences and permits		35	6,043	-		6,04
Fines		37	0,045			0,0-
Penalties and interest on taxes		38	7.040		-	7.0
			7,049		-	7,04
Investment income - from own funds		39	-		_	-
- other		40	11,555			11,55
Sales of publications, equipment, etc		42	· ·		_	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	5,433			5,43
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			-
		48				-
Sale of Land		49	-			-
	<b>6</b> 1 4 4 1		20,000			20.00
	Subtotal	50	30,080	-	- 1	30,08

Sundridge V

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ANALYSIS OF TAXATION										5			4
For the year ended December 31, 1990.		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	20,547,455	6,039,971	1,979,060	11.32500	13.32300	232,700	80,471	26,367	5,443	7,123	3,546	355,650
	_												
	_												
	_												
													I

2LT - OP

Sundridge V

ANALY	SIS OF TAXATION		

For the year ended December 31, 1990.													
		LOCAL				RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												┨┠─────
			+										┨┝────

**2LT - OP** 4

2LT - OP
4

TOTAL

total columns 6 to 11 12 \$

186,224

134,318

ANALYSIS OF TAXATION									Sundr	ridge V		
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
III. School board purposes	MAID	÷	2	÷	Ŷ	Ŷ	Ŷ	÷	÷	÷	Ş	2
Elementary public												
General	0	20,547,455	6,039,971	1,979,060	5.930000	6.976000	121,846	42,135	13,806	2,850	3,730	1,857
	+											
Elementary separate	0				r						ſ	
General	0	-	-	-		-	-	-	-	-	-	-
Secondary public											,	
General	0	20,547,455	6,039,971	1,979,060	4.277000	5.032000	87,881	30,393	9,959	2,056	2,690	1,339
Public consolidated									1			
	+											

Sundridge V

2LT - OP

ANALYSIS OF TAXATION	
ANALYSIS OF TAXATION	

For the year ended December 31, 1990.													
		LOCAL				RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	Ş	Ş	Ş	\$	Ş	\$	Ş	Ş	\$	\$	\$	Ş
Secondary separate							_						
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated								•					
Total all school board taxation	0		-		a <u></u>	-	209,727	86,811	23,765	4,906	6,420	3,196	334,825

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water service charges		sewer service 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 \$
														<b></b>
	2													
	3													
	4													
	5													
	7													
	8													
	9													
	10													<b> </b>
	11 12													
	13													
	14	1												
	15													<b> </b>
	16 17													
	18													
	19	,												
	20													
	21													<b> </b>
	22 23													<u> </u>
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	28 29													
	30										<u> </u>			
	31				1	1								
	32													
	33					ļ								<b> </b>
	34 35													<b> </b>
	30	'Ll		1	I	L	1	l	1		L	I	I	L

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

#### Sundridge V

		Onta Spec Grar	ific	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$		2 \$	3 \$	4 \$
General Government		1	-	-	-	12,413
Protection to Persons and Property						· · ·
Fire		2	-	-	14,651	6,463
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-		-	
	Subtotal	7	-	-	14,651	6,463
Transportation services Roadways		8	53,200	-	3,003	2,904
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	53,200	-	3,003	2,904
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	•
Garbage Disposal		20	- 5,678	-	-	1,087
Pollution Control		21	-	_		-
		22	-	-	-	-
	Subtotal	23	5,678	-	-	1,087
Health Services Public Health Services		24	-	-		38,133
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	38,133
Social and Family Services General Assistance		31	_	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000	725	9,897	23,626
Libraries		38	10,087	-	13,047	2,757
Other Cultural		39	-	-	1,414	2,757
	Subtotal	40	16,087	725	24,358	28,833
Planning and Development						
Planning and Development		41	16,097	-	-	4,695
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	- 16,097	-	-	- 4,695
Electricity	Sublocal	47	- 16,097	-	-	4,695
Licensely		40	-	-	-	-
Gas						
Gas Telephone		50	-	-	-	

Sundridge V

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

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	80,430	-	39,631	25,000	1,498	-	146,559
Protection to Persons and Property Fire	2	-	-	43,455	9,434	_	-	52,889
Police	3	-	-	-	-	-	-	- 52,007
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	1,810	-	-	-	1,810 -
Emergency measures	Subtotal 7	-	-	45,265	9,434	-	-	54,699
Transportation services Roadways		(0.055		02 574	49 502	_	-	214 024
Winter Control	8	- 69,955	-	92,574	48,502	-	-	211,031
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-		19,274			-	19,274
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	- 69,955	-	111,848	48,502	-	-	230,305
Environmental services Sanitary Sewer System	16	-	-	52,589	27,840	-	-	80,429
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	14,754 -	-	93 32,365	-	-	-	14,847
Pollution Control	20		-	-	-	-	-	- 52,505
	22	-	-	-	-	-	-	-
	Subtotal 23	14,754	-	85,047	27,840	-	-	127,641
Health Services Public Health Services	24	6,450	-	15,946	18,144	5,756	-	46,296
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-	-	-	-
	Subtotal 30		-	15,946	18,144	5,756	-	46,296
Social and Family Services General Assistance	31	-	-	-	-	22,975	-	22,975
Assistance to Aged Persons	32	-	-	1,878	-	12,282	-	14,160
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	1,878	-	35,257	-	37,135
Recreation and Cultural Services								
Parks and Recreation	37	40,403	-	33,090	10,000	22,620	-	106,113
Libraries	38	22,102	-	23,538	-	-	-	45,640
Other Cultural	39 Subtotal 40	-	-	2,604	2,450	-	-	5,054
Planning and Development	Subtotal 40	62,505	-	59,232	12,450	22,620	-	156,807
Planning and Development	41	-	-	18,731	-	-	-	18,731
Commercial and Industrial	42	-	-	6,675	-	-	-	6,675
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44		-	-			-	· · ·
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	25,406	-	-	-	25,406
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
receptione	50	234,094	-	- 384,253	-	-	-	-

#### Municipality

Sundridge V

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Unfinanced capital at the beginning Source of Financing Contributions from Revenue Fund Reserves and Res Long Term Liabilitie Central Mortgage Ontario Financing Commercial Area Other Ontario Ho Ministry of the Er Tile Drainage and Serial Debenture Sinking Fund Deb Long Term Bank

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 25,902
Source of Financing		•	23,702
Contributions from Own Funds			
Revenue Fund		2	21,808
Reserves and Reserve Funds	Subtotal	3	17,104
	Subtotal	4	38,912
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		12	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
irants and Loan Forgiveness Ontario		20	
Canada		20 21	3,900
Other Municipalities		21	8,915
outer multicipatites	Subtotal	23	12,815
ther Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		20	
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	51,727
pplications			
Iwn Expenditures Short Term Interest Costs		34	-
Other		35	51,727
	Subtotal	36	51,727
ransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Subtola	40 41	-
	Total Applications	42	51,727
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	- 25,902
mount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)		44	- 25,902
		45	_
To be Recovered From: - Taxation or User Charges Within Term of Council		45 46	-
- Taxation or User Charges Within Term of Council			
		47	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities			-
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47	
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47 48	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1990.

#### Sundridge V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		ıГ	-	-	-	
Protection to Persons and Property		F				
Fire		2	-	-	8,915	17,829
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	8,915	17,829
Transportation services Roadways						
Winter Control		8	-	-	-	-
		9	-	-	-	-
Transit		10	-	-	-	· ·
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	
	Subtotal	15	-	_	-	
Environmental services	Jubiolai					
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	-	-	-	25,601
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cubtotal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	25,601
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	3,900	-	8,297
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	3,900	-	8,297
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	· ·
Residential Development		43	-	-	-	
Agriculture and Reforestation		44 45	-	-	-	•
Tile Drainage and Shoreline Assistance		_				
	Subtotal	46 47	-	-	-	
Electricity	SUDIOLAI	47 48	-	-	-	-
Gas		40 49	-	-	-	-
		50		-	-	-
Telephone		301	-			

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Sundridge V

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

cinality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		4
		1 \$
1 Calculation of the Debt Burden of the Municipality		
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	Subtotal	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		10
Installment (serial) debentures		16 - 17 -
Long term bank loans		17 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
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		20
Ministry of the Environment - sewer		29 - 30 -
- water		31 -
A Astronomical because of some station from the structure and		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency Total liability for own pension funds		35 -
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 - 41 -
- leases and other agreements Other (specify)		41 -
		42 -
-		44 -
	Total	45 -
	·	I

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Sundridge V

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	92,540	306,052	31,984
- 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					5-		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
	-	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	÷ .	-	-	-	-	~
1992	61	-	-	-	-		-
1993	62					-	-
1775		-	-	-	-	-	
1994	63	-	-	-	-		-
	63 64					-	-
1994	L	-	-	-	-	-	-
1994 1995 1996-2000	64	-	-	-	-	-	-
1994 1995	64 65	-	-	-	-	-	
1994 1995 1996-2000 2001 onwards	64 65 79				-		- - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69	-				- - - - - -	
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	64 65 79 69 70	- - - - - - -	- - - - - -	- - - - - - - -	- - - - - - -		
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	64 65 79 69 70	- - - - - - -	- - - - - -	- - - - - - - -	- - - - - - -		
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70	- - - - - - -	- - - - - -	- - - - - - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -
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	64 65 79 69 70	- - - - - - -	- - - - - -	- - - - - - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -
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	64 65 79 69 70	- - - - - - -	- - - - - -	- - - - - - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -
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	64 65 79 69 70	- - - - - - -	- - - - - -	- - - - - - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -
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	64 65 79 69 70	- - - - - - -	- - - - - -	- - - - - - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -
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	64 65 79 69 70	- - - - - - -	- - - - - -	- - - - - - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -
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	64 65 79 69 70	- - - - - - -	- - - - - -	- - - - - - - -			- - - - - - - - - - - - - - - - - - -
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	64 65 79 69 70	- - - - - - -	- - - - - -	- - - - - - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -
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	64 65 79 69 70	- - - - - - -	- - - - - -	- - - - - - - -			- - - - - - - - - - - - - - - - - - -
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	64 65 79 69 70	- - - - - - -	- - - - - -	- - - - - - - -			- - - - - - - - - - - - - - - - - - -
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	64 65 79 69 70	- - - - - - -	- - - - - -	- - - - - - - -			- - - - - - - - - - - - - - - - - - -
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	64 65 79 69 70	- - - - - - -	- - - - - -	- - - - - - - -			

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sundridge V

**9LT** 

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											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-		-	-	-	-
Sewer surcharge on direct water billings	- 21	-		-	-	-	-	-	-	-	-
Total region or county	- 22 -	_	_	-	-	_	-	-	-	-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sundridge V

**9LT** 13

For the year ended December 31, 1990.

		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	394	188,836	8,437	-	197,273	186,224	8,749	2,209	-	197,182	303
	31	-	-	-	-		-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	216	135,198	6,085	-	141,283	134,318	5,534	1,602	-	141,454	387
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	610	324,034	14,522	-	338,556	320,542	14,283	3,811	-	338,636	690

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Sundridge V

			\$
Balance at the beginning of the year		1	276,713
Revenues Contributions from revenue fund		2	119,562
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	4,52
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	15,54
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	139,63
Expenditures			
Transferred to capital fund		14	17,10
Transferred to revenue fund		15	5,43
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	22,53
Balance at the end of the year for:			
Reserves		23	382,91
Reserve Funds		24	10,89
	Total	25	393,81
Analysed as follows:			
Working funds		26	128,44
		27	120,44
Contingencies Ministry of the Environment funds for renewals, etc			-
- sewer		28	102,84
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	25,00
- roads		35	87,45
- sanitary and storm sewers		36	-
- parks and recreation		64	22,61
- library		65	
- other cultural		66	7,51
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	
Lot levies and subdivider contributions		44	10,89
		44	10,05
Recreational land (the Planning Act)		40 45	-
Parking revenues			
Debenture repayment		47 48	-
Exchange rate stabilization			
Waterworks current purposes		49 50	-
Transit current purposes		50	-
Library current purposes		51	4,13
Vacation Pay - Council		52	4,90
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	393,8

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Sundridge V

			1	2
			\$	- \$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	431,416	-
Accounts receivable		-	,	
Canada		2	-	
Ontario		3	6,901	
Region or county		4	-	
Other municipalities		5	18,440	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,386	business taxes
Taxes receivable				
Current year's levies		9	68,223	
Previous year's levies		10	15,978	
Prior year's levies		11	114	
Penalties and interest		12	5,432	
Less allowance for uncollectables (negative)		13 -	1,000	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	
	Total	21	546,890	
	Total	<u> </u>	5-10,070	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Sundridge V

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
		ŀ	-	
Ontario Region or county		27	-	
		28	-	
Other municipalities		29	-	
School Boards		30	25,257	
Trade accounts payable		31	12,126	
Other		32	1,599	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		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	393,810	
Accumulated net revenue (deficit)				
General revenue		42	90,434	
Special charges and special areas (specify)		43		
		43	-	
		44	-	
		45	-	
-		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	- 2,928	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	690	
Unexpended capital financing / (unfinanced capital outlay)		58	25,902	
	Total	59	546,890	

Municipality

#### STATISTICAL DATA

• • • • • •		
For the year	ended Dec	ember 31, 1990.

Sundridge V

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	
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	1
Planning				12	-
			Total	13	4
				continuous full	
				time employees December 31	ath an
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	109,259	108,470
Employee benefits			15	5,515	3,194
				<u>ا</u>	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	710,791
Previous years' tax				17	24,929
Penalties and interest				18	3,141
			Subtotal	19	738,861
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					
- amounts written off				22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	1,941
- recoverable from general municipal revenues				25	2,149
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	742,951
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
4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments				~	
-				31 32	1 1990043
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32	1990043
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	1990103
Due date of last installment (YYYYMMDD)				36	
				ı	\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31			-	<i>.</i> .	
			long t approved by	erm financing require submitted but not	ments 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
Fetimated to take place		1 \$	2 \$	3 \$	4 \$
	5		-	- -	-
			-		
in 1992			-	-	
in 1992 in 1993	5	9 -		-	
in 1992 in 1993 in 1994	5	9 - 0 -	-		
in 1993	5	9 - 0 - 1 -	-	-	-
in 1992 in 1993 in 1994 in 1995	5 6 6 6	9 0 1 2	-	-	-

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S1	ΓΑΤ	IST	ICAL	DATA	
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## For the year ended December 31, 1990.

Sundridge V

c. Ontrois there increase Plan truct fund is year end	1     2       \$     \$       27,231     13,81       all other properties     computer use only       3     4       \$     -       - <th>1 27,231 all other properties 3 5 - - - - - - - - - - - - -</th> <th>1990 billings residential units 2 5 - - - - - - - - - - - - - - - - - -</th> <th>residential units 1 - - - - - - - - - - - - - - - - - -</th> <th>40 41 42 43 64 44 45 46 47 48</th> <th>7. Analysis of direct water and sewer billings as at December 31 Water In this municipality In other municipalities (specify municipality) Sewer In this municipality In other municipalities (specify municipality)</th>	1 27,231 all other properties 3 5 - - - - - - - - - - - - -	1990 billings residential units 2 5 - - - - - - - - - - - - - - - - - -	residential units 1 - - - - - - - - - - - - - - - - - -	40 41 42 43 64 44 45 46 47 48	7. Analysis of direct water and sewer billings as at December 31 Water In this municipality In other municipalities (specify municipality) Sewer In this municipality In other municipalities (specify municipality)
6. Obtain itoke Reveal Plan trust ford a year and $223$ 7. Accipted differe water and sover billings as at becomber 31 $1000000000000000000000000000000000000$	\$         \$           27,231         13,81           all other properties         computer use only           3         4           \$         -           -         - <tr td="">           -</tr>	27,231  all other properties  3	1990 billings residential units 2 5 - - - - - - - - - - - - - - - - - -	residential units 1 - - - - - - - - - - - - - - - - - -	40 41 42 43 64 44 45 46 47 48	7. Analysis of direct water and sewer billings as at December 31 Water In this municipality In other municipalities (specify municipality) Sewer In this municipality In other municipalities (specify municipality)
7. Analysis of direct water and sover billings as at becember 11       Impact of the control integer in the source billing is at becember 11         Water       1       2       3       1         Integer in the source billing is at becember 11       1       2       3       1         Integer in the source billing is at becember 11       1       2       3       1       <	all other properties     computer use only       3     4       3     4       -     -       - <td< th=""><th>all other properties 3 \$ - - - - - - - - - - - - - - - - - -</th><th>1990 billings residential units 2 5 - - - - - - - - - - - - - - - - - -</th><th>residential units 1 - - - - - - - - - - - - - - - - - -</th><th>40 41 42 43 64 44 45 46 47 48</th><th>7. Analysis of direct water and sewer billings as at December 31 Water In this municipality In other municipalities (specify municipality) Sewer In this municipality In other municipalities (specify municipality)</th></td<>	all other properties 3 \$ - - - - - - - - - - - - - - - - - -	1990 billings residential units 2 5 - - - - - - - - - - - - - - - - - -	residential units 1 - - - - - - - - - - - - - - - - - -	40 41 42 43 64 44 45 46 47 48	7. Analysis of direct water and sewer billings as at December 31 Water In this municipality In other municipalities (specify municipality) Sewer In this municipality In other municipalities (specify municipality)
Water         interface of interface o	properties         only           3         4           \$         4           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           all other properties         computer use only           3         4           \$         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -      -         - <tr td=""></tr>	properties           3           \$           -	residential units 2 \$ - - - - - - - - - - - - - - - - - -	residential units 1 - - - - - - - - - - - - - - - - - -	40 41 42 43 64 44 45 46 47 48	Water In this municipality In other municipalities (specify municipality) In other municipality In other municipality In other municipalities (specify municipality) In other municipality In o
WearIndicationIn	properties         only           3         4           \$         4           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           all other properties         computer use only           3         4           \$         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -      -         - <tr td=""></tr>	properties           3           \$           -	residential units 2 \$ - - - - - - - - - - - - - - - - - -	residential units 1 - - - - - - - - - - - - - - - - - -	40 41 42 43 64 44 45 46 47 48	Water In this municipality In other municipalities (specify municipality) In other municipality In other municipality In other municipalities (specify municipality) In other municipality In o
under       under <thunder< th="">       under       <th< td=""><td>properties         only           3         4           \$         4           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           all other properties         computer use only           3         4           \$         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -      -         -      <tr td=""></tr></td><td>properties           3           \$           -</td><td>units  2  3  -  -  -  -  -  -  1990 billings residential units  2  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>units 1</td><td>40 41 42 43 64 44 45 46 47 48</td><td>In this municipality In other municipalities (specify municipality)     Sewer In this municipality In other municipalities (specify municipality)       </td></th<></thunder<>	properties         only           3         4           \$         4           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           all other properties         computer use only           3         4           \$         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -      -         - <tr td=""></tr>	properties           3           \$           -	units  2  3  -  -  -  -  -  -  1990 billings residential units  2  5  -  -  -  -  -  -  -  -  -  -  -  -	units 1	40 41 42 43 64 44 45 46 47 48	In this municipality In other municipalities (specify municipality)     Sewer In this municipality In other municipalities (specify municipality)       
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		- - - - 1 - - Province 3	- - 66	-	47 48	   Number of residential units in this municipality receiving municipal water
$ \begin{array}{c c c c c c } \hline & \hline $	.         .         .           water         sewer         .           1         2         .           .         .         .         .           Province         Federal         .         .           3         4         \$         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .           .         .         .         .         .      .	- - - 1 - - Province 3	- - 66	-	48	  Number of residential units in this municipality receiving municipal water
6            Number of residential units in this municipality roceiving municipal water and sever services but which are not on direct billing           8. Selected investments of own sinking funds as at December 31            0. municipality roceiving municipal water and sever services but which are not on direct billing           8. Selected investments of own sinking funds as at December 31            0. Miniting funds              9. Borrowing from own reserve funds             10. Joint boards consolidated by this municipality            11. Applications to the Ontario Municipal Board or to Council           11. Applications to the Ontario Municipal Board or to Council           12. Counce as at December 31, 1989            13. Counce as at December 31, 1989           14. Applications to the Ontario Mun	.         .           water         sewer           1         2           .         .      .         . <td>- water 1 - Province 3</td> <td>- 66</td> <td></td> <td></td> <td> Number of residential units in this municipality receiving municipal water</td>	- water 1 - Province 3	- 66			 Number of residential units in this municipality receiving municipal water
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and sever services but which are not on direct billing	Province         Federal           3         4           \$         \$           -         -           1         \$           84         -	Province 3	other municipalities,	own		
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after a star barr of school board's province         indicipality is school board's province       indicipality is school board's province         0 on sinking funds       83       -	3 4 \$ .  1 \$ 84	3	municipalities,	own		
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Loans or advances due to reserve funds as at December 31       84         10. Joint boards consolidated by this municipality <ul> <li>total board</li> <li>contribution</li> <li>form this</li> <li>share of total municipality is share of total municipality is share of total municipality</li> <li>a</li> <li>a</li> <li>a</li> <li>b</li> <li>c</li> <li>c</li></ul>	\$ 84					9 Borrowing from own reserve funds
10. Joint boards consolidated by this municipality <ul> <li>total board</li> <li>contribution</li> <li>fs</li> <li>gs</li> <li>gs<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td></li></ul>						
name of joint boards       itis spenditures       itis spenditures       itis spenditures		84				Loans or advances due to reserve funds as at December 31
name of joint boards       itis spenditures       itis spenditures       itis spenditures						
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expenditure         municipality         contributions           1         2         3         1           1         2         3         1           5         5         3         1         1            53          1         2         3         1            53          1         2         3         1         1            53          1         2         3         1<				total board		
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name of joint boards       Image: marked particular state in the stat						
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56       -		-	-	-	54	
57       .       .       .       .         11. Applications to the Ontario Municipal Board or to Council       tile drainage, shoreline assist-ance, downtown revitalization, other submitted gas, telephone to 0.M.B.       to Council         Approved but not financed as at December 31, 1989       67       .       .       .         Approved in 1990       68       .       .       .       .		-	-		55	
11. Applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         tile drainage, shoreline assist-ance, downtown revitalization, other submitted gas, telephone to 0.M.B.         ance, downtown revitalization, other submitted submitted gas, telephone to 0.M.B.         1       2         1       2         2       4         5       5         5       5         67       -         -       -         Approved but not financed as at December 31, 1989       67         68       -       -         68       -       -						
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tile drainage, shoreline assist- ance, downtown revitalization,       other       other         ance, downtown revitalization,       other       other         ags, telephone       to O.M.B.       to Council         1       2       4         \$       \$       \$         Approved but not financed as at December 31, 1989       67       -       -         68       -       -       -						
shoreline assist- ance, downtown revitalization, gas, telephone     other submitted to O.M.B.     other submitted to Council       1     2     4       \$     \$     \$       4     \$     \$       5     \$     \$       67     -     -       68     -     -       68     -     -						i i. Applications to the Untario Municipal Board or to Council
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gas, telephone         to O.M.B.         to Council           1         2         4         5         \$ <t< td=""><td></td><td></td><td></td><td>revitalization,</td><td></td><td></td></t<>				revitalization,		
\$         \$         \$         \$           Approved but not financed as at December 31, 1989         67         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Approved but not financed as at December 31, 1989     67     -     -     -       Approved in 1990     68     -     -     -     -					Г	
Approved in 1990 68						
Financed in 1990						
No long term financing necessary         70         -         -         -						
Approved but not financed as at December 31, 1990         71         -         -		-		-		to tong term maneing necessary
Applications submitted but not approved as at Decemeber 31, 1990 72						
	·	-	-	-	72	Approved but not financed as at December 31, 1990
12. Forecast of total revenue fund expenditures	1994 1995	-	-	-	72	Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990
1 2 3 4	1777 IAAD	-	-			Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990
s s s s	4 5	- - 1994 4	- - 1993 3	1992 2	1991	Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990
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