MUNICIPAL CODE: 49048

MUNICIPALITY OF: Sundridge V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sund

Sundridge V

1 3

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ş	Ş	Ş	Ş
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	936,799	-	418,540	518,259
Direct water billings on ratepayers						
own municipality		2	-	-	_	-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	_			
other municipalities		5	-	-	-	-
	Subtotal	6	936,799	-	418,540	518,25
PAYMENTS IN LIEU OF TAXATION						
Canada		7	3,089	-	1,509	1,580
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	622	-	_	622
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	6,126	-	2,994	3,13
Ontario Hydro		13	174	-	85	3,132
Liquor Control Board of Ontario		14	219	-	-	219
Other		15	-	-	-	
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	10,230	-	4,588	5,642
ONTARIO UNCONDITIONAL GRANTS		L	· .		· 1	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	159,756	-	-	159,750
REVENUES FOR SPECIFIC FUNCTIONS		20	77,072			77 07
Ontario specific grants Canada specific grants		29 30	4,640		-	77,072
Other municipalities - grants and fees		31	45,552		-	45,55
Fees and service charges		32	93,535		-	93,53
	Subtotal	33	220,799		-	220,79
OTHER REVENUES			,			
Trailer revenue and licences		34				-
Licences and permits		35	4,274	-	-	4,274
Fines		37				-
Penalties and interest on taxes		38	13,815			13,81
Investment income - from own funds		39				-
- other		40	7,700			7,70
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	9,476			9,47
Contributions from non-consolidated entities		45	-			-
		46				-
		47	· .			-
		48	·			-
Sale of Land		49	826			826
	Subtotal	50	36,091	-	-	36,09
ΤΟΤΑΙ	REVENUE	51	1,363,675	-	423,128	940,54

Sundridge V

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1991. TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 4,283 21,729,975 6,979,809 2,321,950 12.43200 14.62600 270,147 102,087 33,961 421,537 General 0 2,058 9,001

Sundridge V

ANALYSIS OF TAXATION			
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For the year ended December 31, 1991.													
		LOCAL				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	\$	Ş	Ş	Ş	\$	\$	Ş	\$	Ş	Ş	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

ANALYSIS	OF	TAXAT	ION
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ANALYSIS OF TAXATION									Sundr	idge V			2LT - OP 4
For the year ended December 31, 1991.	-	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
		1	2 \$	3	4	5	6 \$	7 \$	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	21,729,975	6,979,809	2,321,950	7.472000	8.791000	162,366	61,360	20,412	1,250	5,410	2,575	253,373
1													

Elementary sep

General	0	-	-	-	-	-	-	-	-	-	-	-	-

Secondary public

General	0	21,729,975	6,979,809	2,321,950	4.407000	5.184000	95,764	36,183	12,037	730	3,190	1,518	149,422

Public consolidated

Sundridge V

2LT - OP

For the year ended December 31, 1991.													
	-	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	Ş	\$	Ş	Ş	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						258,130	113,288	32,449	1,980	8,600	4,093	418,540

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Sundridge V

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-		7,894
Protection to Persons and Property						
Fire		2	-	-	21,144	5,793
Police		3		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6 1 4 4 1	6	-	-	-	-
	Subtotal	7	-	-	21,144	5,793
Transportation services						
Roadways		8	57,500	-	1,401	3,590
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	-	-	-	•
	Subtotal	14	57,500	-	- 1,401	3,590
Environmental services	Subtotal		57,500		1,401	3,370
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	2,980	-	-	965
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,980	-	-	965
Health Services Public Health Services						10 701
		24 25	-	-		40,791
Public Health Inspection and Control Hospitals		25	-	-	-	
Ambulance Services		20	-	-	-	-
Cemeteries		28	-	-		
		29	-	-	-	-
	Subtotal	30	-	_	-	40,791
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	· ·
-	Subtotal	36	-	-		-
	Subtotal					
Recreation and Cultural Services						
Parks and Recreation		37	6,000	3,865	7,793	25,051
Libraries		38	10,592	-	13,714	3,064
Other Cultural		39	-	-	1,500	5,130
	Subtotal	40	16,592	3,865	23,007	33,245
Planning and Development Planning and Development		41	-	-	-	1,257
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	775	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	775	-	1,257
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	77,072	4,640	45,552	93,535

Sundridge V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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	93,732	-	56,218	23,167	-	-	173,117
Protection to Persons and Property Fire	2	-	-	45,202	-	-	-	45,202
Police	3	-	-	-	-	-	-	-
Conservation Authority Protective inspection and control	4	-	-	- 3,952	-	-	-	- 3,952
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	49,154	-	-	-	49,154
Transportation services								
Roadways Winter Control	8	- 60,094	-	69,885	173,843	-	-	303,822
Transit	10		-	-	-	-		
Parking	10			-	-			
Street Lighting	12	-	-	19,714	-	-	-	19,714
Air Transportation	13	-	-	1,190	-	-	-	1,190
	14	-	-	-	-	-	-	-
	Subtotal 15	60,094	-	90,789	173,843	-	-	324,726
Environmental services Sanitary Sewer System	16	-	-	55,181	24,566	-	-	79,747
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	16,868	-	168	-	-	-	17,036
Garbage Disposal	20	-	-	37,009	-	-	-	37,009
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	16,868	-	92,358	24,566	-	-	133,792
Public Health Services	24	6,720	-	18,807	-	6,855	-	32,382
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	6,720	-	18,807	-	6,855	-	32,382
General Assistance	31	-	-	-	-	46,311	-	46,311
Assistance to Aged Persons	32	-	-	2,646 -	-	17,079	-	19,725
Assitance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	34		-	-	-	-		
	Subtotal 36	-	-	2,646	-	63,390	-	66,036
Recreation and Cultural Services Parks and Recreation	37	37,230	_	48,350	-	31,178	-	116,758
Libraries	38	22,530	-	21,331	-	-	-	43,861
Other Cultural	39	-	-	6,335	-	-	-	6,335
	Subtotal 40	59,760	-	76,016	-	31,178	-	166,954
Planning and Development								
Planning and Development	41	-	-	1,299	-	-	-	1,299
Commercial and Industrial	42	-	-	2,000	-	-	-	2,000
Residential Development	43 44	-	-	- 77	-	-	-	77 -
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	
	45		-	-	-	-		
	Subtotal 47	-	-	3,376	-	-	-	3,376
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	237,174	-	389,364	221,576	101,423	-	949,537

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Sundridge V

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40

41

42

43

44

45

46

47

48

49

19

33

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Subtotal

25,902

197,010

122,713

319,723

-

-

-

-

-

-

155,000

155.000

-

-

-

474,723

451.675

451,675

-

-

-

451,675

48,950

48,950

-

-

48,950

-

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans - -Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ------Total Sources of Financing Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Sundridge V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	48,167
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	155,000	-	-	403,508
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	155,000	-	-	403,508
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17 18	-	-	-	-
Waterworks System Garbage Collection		18	-	-	-	-
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		-	-	-	-
Social and Family Services	Jubiolai	-				
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	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-		-	
	Subtotal	_	-	-	-	-
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	-	-	-	-
Flootricity	Subtotal	-	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
receptione		JJ	-	•	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	Subtotal	·	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation		3	-
		4	-
		5	-
Environmental services	Jupicial		
Sanitary Sewer System	1	6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
		23	
Health Services	Subtotut		
Public Health Services	2	4	-
Public Health Inspection and Control	2	25	-
Hospitals		6	_
Ambulance Services	_	27	-
Cemeteries		28	
		29	-
		10	
Social and Family Services	Subtotal		
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries		4	-
		5	-
		16	-
Recreation and Cultural Services			
Parks and Recreation	3	37	-
Libraries		8	-
Other Cultural		9	<u> </u>
		10	-
Planning and Development	Juptotal		
Planning and Development	4	11	-
Commercial and Industrial	4	12	-
Residential Development	4	13	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		15	-
		16	-
		17	<u> </u>
Electricity		18	-
Gas		19	-
Telephone		i0	
	Total 5		
	TOLAL 3	· ' L	-

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others	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 -
Amount reported in line 15 applyzed as follows:	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		23 -
		24 -
		ş
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 -
		s
		Ş
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		36 - 37 -
Outstanding loans guarantee		37 -
Commitments and liabilities financed from revenue, as approved by		-
the Ontario Municipal Board or Counci, as the case may be		
and an an an an and and an a during as the cube muy be		
- hospital support		39 -
		39 - 40 -
- hospital support		
- hospital support - university support		40 -
- hospital support - university support - leases and other agreements		40 - 41 -
 hospital support university support leases and other agreements Other (specify) 		40 - 41 - 42 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Sundridge V

					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
Water projects - for this municipality only				46	\$	\$	\$
- share of integrated projects				48	-	-	-
Sewer projects - for this municipality only				48	75,892	303,900	31,984
- share of integrated projects				49	-	-	-
7. 1991 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	-	-
-					58		-
				Total		-	-
	-	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1992	60	÷ -	-	-	-	-	÷ -
1993	61	-	-	-	-	-	
1994	62	-	-	-	-		-
1995	63	-	-			-	-
1996	64		-	-	-	-	
	_	-	-	-			-
	65	-			-	-	-
2002 onwards	79	-	-	-			- - - - -
2002 onwards interest to be earned on sinking funds *	79 69	-	-	-		- - - - - -	
2002 onwards interest to be earned on sinking funds * Downtown revitalization program	79 69 70	-	- - - - -		- - - - - - -	- - - - - - -	
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69	-	-	-		- - - - - -	
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	-	- - - - -		- - - - - - -	- - - - - - -	
2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ¹ Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	-	- - - - -		- - - - - - -	- - - - - - -	
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	-	- - - - -		- - - - - - -	- - - - - - -	- - - - - - - - -
2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	79 69 70	-	- - - - -		- - - - - - -		
2002 onwards nterest 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	79 69 70	-	- - - - -		- - - - - - -	- - - - - - -	- - - - - - - - - - - - - - - - - - -
2002 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 1992 1993	79 69 70	-	- - - - -		- - - - - - -		- - - - - - - - - - - - - - - - - - -
2002 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 1992 1993 1994	79 69 70	-	- - - - -		- - - - - - -		- - - - - - - - - - - - - - - - - - -
2002 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 1992 1993 1994 1995	79 69 70	-	- - - - -		- - - - - - -		- - - - - - - - - - - - - - - - - - -
2002 onwards nterest 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 1992 1993 1994 1995	79 69 70	-	- - - - -		- - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1997-2001 2002 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 1992 1993 1994 1995 1996	79 69 70	-	- - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2002 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 1992 1993 1994 1995 1996	79 69 70	-	- - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sundridge V

9LT 13

For the year ended December 31, 1991.

	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 count	v 22 -	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sundridge V

9LT 13

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)]											
	30	303	255,678	9,235	-	264,913	253,373	9,147	2,886	-	265,406	796
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	387	152,472	5,438	-	157,910	149,422	6,598	1,702	-	157,722	199
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	690	408,150	14,673	-	422,823	402,795	15,745	4,588	-	423,128	995

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Sundridge V

			\$
Balance at the beginning of the year		1	393,81
Revenues Contributions from revenue fund		2	24,56
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	4,85
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	16,29
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	45,71
Expenditures			
Transferred to capital fund		14	122,71
Transferred to revenue fund		15	9,47
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	132,18
Balance at the end of the year for:			
Reserves		23	299,97
Reserve Funds		24	7,3
	Total	25	307,33
Analysed as follows:			
Working funds		24	00.4
		26	88,44
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	134,17
- water		29	134,17
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35	36,65
- sanitary and storm sewers		36	-
- parks and recreation		64	22,76
- library		65	-
- other cultural		66	8,90
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	7,3
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	4,13
Vacation Pay - Council		52	4,90
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Sundridge V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	98,165	-
Accounts receivable				
Canada		2	30,537	
Ontario		3	203,938	
Region or county		4	-	
Other municipalities		5	12,392	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	17,596	business taxes
Taxes receivable				
Current year's levies		9	89,111	-
Previous year's levies		10	35,192	-
Prior year's levies		11	7,824	-
Penalties and interest		12	5,879	-
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
Capital outlay to be recovered in future years		19		registration
Other long term assets		20		-
	Total	20	499,634	
	Total	<u> </u>	777,034	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Sundridge V

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		H		
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	68	
		H		
Ontario Region or county		27	-	
		28	-	
Other municipalities		29	-	
School Boards		30	10,822	
Trade accounts payable		31	52,947	
Other		32	-	
Other current liabilities		33	-	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	307,336	
Accumulated net revenue (deficit)				
General revenue		42	65,011	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 1,759	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	15,264	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	995	
Jnexpended capital financing / (unfinanced capital outlay)		58	48,950	
and a contact indicating a contract contact outday	Total	59	499,634	

nicipality

STATISTICAL DATA

-	-		-		-				-		-	
Fc	r	the	e v	rear	en	nded	Dec	embe	?r	31	١,	1991.

Sundridge V

4. Number of continuous full time conclusions as at December 24					1
1. Number of continuous full time employees as at December 31 Administration				1	
Non-line Department Support Staff				1	- 1
Fire				2	
Police				4	-
Transit				5	-
Public Works				6	2
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	3
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	195,956	40,599
Employee benefits			15	5,245	5,094
					1 \$
					Ş
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax				16	839,822
Previous years' tax				17	41,299
Penalties and interest				18	13,368
			Subtotal	19	894,489
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	-
 amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act 				23	-
- recoverable from upper tier and school boards					
				24	3,851
- recoverable from general municipal revenues				25	4,015
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)		Total reductions		80 29	- 902,355
		Total reductions		29	902,355
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 1991 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19910430
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19911031
Due date of last installment (YYYYMMDD)				36	\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58 -	÷ _	ې -	,
in 1992 in 1993		58 - 59 -	-	-	-
in 1994		60 -	-	-	
in 1995		61 -	-	-	-
in 1996		62 -	-	-	-
	Total	63 -	-	-	-

Municipality

STATISTICAL DATA

							-
For	the	year	ended	Dece	embe	er 31	, 1991.

Sundridge V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	22,969	12,687
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer bittings as at beteniber 31		number of residential units	1991 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	• -	-	
In other municipalities (specify municipality)	•				
	40	-	-	-	-
	41 42	-	-	· .	-
	42		-	-	
	64	-	-	-	-
]	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u> </u>	<u>s</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
]	1	2	3	4
Own sinking funds	83	\$	\$	• -	\$
-					
9. Borrowing from own reserve funds					1 \$
-				84	
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1992	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$