MUNICIPAL CODE: 49048

MUNICIPALITY OF: Sundridge V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sundridge V

For the year ended December 31, 1992.

Direct value billings on antepayers 2				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION Taxation from schedule 2LTx					2	3	4
Taxabar Transport Transp	TAXATION			·	·	•	·
Direct valor billings on accessorers	Taxation from schedule 2LTxx		1	985,920	-	451,994	533,926
Sewer surcharge on direct water billings	- · · ·		2	-	-		-
- own municipality	other municipalities		3	-	-	_	-
Substate			4	-	-		-
PAYMENTS IN LIEU OF TAXATION Canada Enterprises	other municipalities		5	-	-		-
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION	Subtotal	6	985,920		451,994	533,926
Ontario The Municipal Tax Assistance Act	Canada		7	2,283	-	1,152	1,131
The Municipal Tax Assistance Act 9 992 . 992 . 992 The Municipal Act, section 157 10	Canada Enterprises		8	-	-	-	-
Other			9	992	-		992
Ontario Enterprises	The Municipal Act, section 157		10	-	-		-
Ontario Hydro			11	-	-		-
Liquor Control Board of Ontario Other Other 15			12	6,401	-	3,231	3,170
Other 15	Ontario Hydro		13	390	-	197	193
Municipal enterprises 16	Liquor Control Board of Ontario		14	203	-	-	203
Table Tabl	Other		15	-	-	-	-
Subtotal 18	Municipal enterprises		16	-	-	-	-
Per Household General	Other municipalities and enterprises		17	-	-	-	-
Per Household General		Subtotal	18	10,269	-	4,580	5,689
Per Household Police							
Transitional amd special assistance							
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 161,354 · · 161,355 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 30 3,403 3,403 Other municipalities - grants and fees 31 43,116 43,116 Fees and service charges 32 90,216 90,216 90,216 Fees and service charges 34 - · · · 3,718 Licences and permits 35 3,718 · · · 3,718 Fines 37 · · · 3,718 Fines 37 · · · 3,718 Investment income - from own funds - other 40 3,402 3,402 Sales of publications, equipment, etc 42 · · · · · · · · · · · · · · · · · ·				Т		T	
Revenue Guarantee	•			- 1	•	·	·
Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal 28							
Apportionment Guarantee Revenue Guarantee Subtotal Subtot							
Revenue Guarantee					-	-	-
Nation Specific grants S			27				
Ontario specific grants		Subtotal	28	161,354	-	-	161,354
Canada specific grants 30 3,403 3,403 Other municipalities - grants and fees 31 43,116 43,116 Fees and service charges 32 90,216 90,216 Subtotal 33 220,024 220,024 OTHER REVENUES Trailer revenue and licences 34 - - - 3,718 - - 3,718 Licences and permits 35 3,718 - - 3,718 Fines 37 - - - 3,718 Penalties and interest on taxes 38 20,481 20,481 20,481 Investment income - from own funds 39 - - - - other 40 3,402 3,402 3,402 Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 - - - Contributions from non-consolidated entities 45 - - - 47 - - - - <td>REVENUES FOR SPECIFIC FUNCTIONS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	REVENUES FOR SPECIFIC FUNCTIONS						
Other municipalities - grants and fees 31 43,116 43,116 Fees and service charges 32 90,216 90,216 Subtotal 33 220,024 220,024 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 3,718 - - Fines 37 - - - Penalties and interest on taxes 38 20,481 20,481 Investment income - from own funds 39 - - - other 40 3,402 3,402 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 35,000 35,000 Contributions from non-consolidated entities 45 - -	Ontario specific grants		29	83,289			83,289
Subtotal 32 90,216 220,024	Canada specific grants		30	3,403			3,403
Subtotal 33 220,024			31				43,116
OTHER REVENUES Trailer revenue and licences 34 - - - 3,718 - - 3,718 - - 3,718 - - 3,718 - - 3,718 - - 3,718 - - - 3,718 -	Fees and service charges		<u> </u>			_	
Trailer revenue and licences 34 - - - 3,718 - - 3,718 - - 3,718 - - 3,718 - - 3,718 - - 3,718 - - 3,718 - - 3,718 -	OTHER REVENUES	Subtotal	33	220,024			220,024
Licences and permits 35 3,718 - - 3,718 Fines 37 - - - - Penalties and interest on taxes 38 20,481 20,481 20,481 Investment income - from own funds 39 - - - - other 40 3,402 3,402 3,402 Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 - - - Contributions from reserves and reserve funds 44 35,000 35,000 Contributions from non-consolidated entities 45 - - 46 - - - 47 - - - Sale of Land 49 - - - 62,601 Subtotal 50 62,601 - - 62,601			24□				
Fines Penalties and interest on taxes 137			_		_	_	3 718
Denalties and interest on taxes 38 20,481			-	3,710	_	_	-
Investment income - from own funds			-	20,481		-	20,481
Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 35,000 Contributions from non-consolidated entities 45 - 46 - - 47 - - 48 - - Sale of Land 49 - - 62,601 Subtotal 50 62,601 - - 62,601			-	-			-
Contributions from capital fund 43 - <	- other		40	3,402			3,402
Contributions from reserves and reserve funds 44 35,000 35,000 Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Sale of Land 49 - - 62,601 Subtotal 50 62,601 - - 62,601	Sales of publications, equipment, etc		42	-			-
Contributions from non-consolidated entities	Contributions from capital fund		43	-			-
46	Contributions from reserves and reserve funds		44	35,000			35,000
47	Contributions from non-consolidated entities		45	-			-
48			-	-			-
Sale of Land 49 62,601 Subtotal 50 62,601 62,601			-				-
Subtotal 50 62,601 62,601			-	•			
	Sale of Land	C	-	-			
			50 51	1,440,168	-	456,574	983,594

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Sundridge V 2LT - OP

For the year ended December 31, 1992.														
,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
I. Own purposes														
General	0	39,307,220	11,544,229	3,726,315	7.33600	8.63000	288,358	99,627	32,158	2,896	638	3,186	426,863	
<u> </u>														
<u> </u>														

ANALYSIS	OF	TAXATION
	O :	

Municipality		_
	Sundridge V	2LT - OI

Tot the year ended becember 31, 1772.	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED	1	SUF	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6 \$	7 \$	8	9 \$	10 \$	11 \$	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	=	-	-	-	=	-	-	-	-

Sundridge V

2LT - OP

For the year ended December 31, 1992.		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	-	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	39,307,220	11,544,229	3,726,315	4.591000	5.402000	180,459	62,362	20,130	1,812	399	1,995	267,157
Elementary separate		-	1				1					-	
General	0	-	-	-	-	-	-	-	-	-	-	-	-
										<u> </u>			
										1			
										<u> </u>			
Secondary public		39,307,220	11,544,229	3,726,315	2.889000	3.399000	113,559	39,239	12,666	1 140	254	1,255	168,110
General	0	39,307,220	11,544,229	3,720,313	2.889000	3.399000	113,339	39,239	12,000	1,140	251	1,255	166,110
										<u> </u>			
										1			
										 			
Public consolidated													
			J					I		Γ	Ī		
										 			
<u> </u>													

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Municipality	_
Sundridge V	2LT - 0

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													j []
Separate consolidated													
Total all school board taxation	0						294,018	118,328	32,796	2,952	650	3,250	451,994

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS					
			levies for special purposes (please specify								water serv	ice 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				
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
		1																
		2 3																
		4																
		6																
		7																
		9																
		10 11												 				
		12																
	•	14																
		15 16												<u> </u>				
		17																
		18																
		20												<u> </u>				
		22																
	2	24																
		25 26												<u> </u>				
	2	27																
	2	28																
		31																
	3	32																
		33																
	3	35																

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Sundridge V	

For the year ended December 31, 1992.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
	1	-	-	-	2,636
	2	-	_	21,232	11,906
	3	-	-	-	-
	-	-		-	-
	6	-	-	-	-
Subtotal	7	-	2,903	21,232	11,906
	8	·	-		4,656
		-			-
	11	-	-	-	-
	12	-	-	-	-
	13	-	-	-	-
	14	-	-	-	
Subtotal	15	60,800	-	1,110	4,656
	16	-	-	-	-
	17	-	-	-	-
	18	-	-	-	-
		- 4 400	-	-	-
					- 44
	22	-	-	-	-
Subtotal	23	4,488	-	-	44
	24				42,329
	_		-	-	42,329
	26	-	-	-	-
	27	-	-	-	-
	28	-	-	-	-
	29	-	-	-	-
Subtotal	30	-	-	-	42,329
	31	-	-	-	-
	32	-	-	-	-
	33	-	-	-	-
	34	-	-	-	-
Subtotal	⊢	-		-	-
Subtotal	- T				
				5 (00	05.044
	⊢				25,941 2,674
	_	-	-	-	- 2,074
Subtotal	40	18,001	500	20,774	28,615
	<u> </u>		-	-	30
	<u> </u>		-	-	-
	44	-	-	-	-
	45	-	-	-	-
	46	-	-	-	-
Subtotal	47	-	-	-	30
	_	-	-	-	-
		-	-		-
		-	3,403		
	Subtotal Subtotal Subtotal	Subtotal 7 Subtotal 7 Subtotal 7 Subtotal 15 Subtotal 15 Subtotal 23 Subtotal 23 Subtotal 30 Subtotal 30 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36	Specific Grants 1	Specific Grants 1	Specific Canada grants, fees and service charges 1

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Sundridge V

For the year ended December 31, 1992.

		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	110,194	-	75,785	4,819	-	-	190,798
Protection to Persons and Property Fire	2	_	_	49.022	2 246		_	E0 220
Police	3	-	-	48,023	2,316	-		50,339
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	5,398	-	-	-	5,398
Emergency measures	6 Subtotal 7	-	-	53,421	2,316	-	-	55,737
	Subtotut 7			33,421	2,310			33,737
Transportation services Roadways	8	79,546	_	53,502	119,914	-	_	252,962
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 19 202	1 095	-	-	10.200
Air Transportation	12 13	-	-	18,203 1,224	1,085	-	<u> </u>	19,288 1,224
	14	-	-	-	-	-	-	
	Subtotal 15	79,546	-	72,929	120,999	-	-	273,474
Environmental services Sanitary Sewer System	16	366	_	76,508	12,881	_	<u>-</u>	89,755
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	18,871	-	4,012	-	-	-	22,883
Garbage Disposal Pollution Control	20 21	-	-	39,504	-	-	-	39,504
	22	-	-	-	-	-	-	-
	Subtotal 23	19,237	-	120,024	12,881	-	-	152,142
Health Services Public Health Services	24	7 220		45.053	22.744	7 000		(4.024
Public Health Inspection and Control	24 25	7,330	-	15,953	33,741	7,000	-	64,024
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	5,257	-	-	5,257
	29 Subtotal 30	7,330	-	15,953	38,998	7,000	-	69,281
Social and Family Services	Subtotal 50	7,330		13,733	30,770	7,000		07,201
General Assistance	31	-	-	-	-	47,634	-	47,634
Assistance to Aged Persons Assitance to Children	32 33	-	-	2,370	-	15,517	-	17,887
Day Nurseries	34	-	-	-	-	-		-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	2,370	-	63,151	-	65,521
Recreation and Cultural Services								
Parks and Recreation	37	39,041	-	31,487	-	25,765	-	96,293
Libraries	38	26,559	-	18,317	841	-	-	45,717
Other Cultural	39 Subtatal 40	-	-	- 40.804	- 944	- 25.7/5	-	- 442.040
Planning and Development	Subtotal 40	65,600	-	49,804	841	25,765	-	142,010
Planning and Development	41	-	-	382	-	-	-	382
Commercial and Industrial	42	-	-	2,000	-	-	-	2,000
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
-	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	2,382	-	-	-	2,382
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
	Total 51	281,907	-	392,668	180,854	95,916	-	951,345

Municipality

ANALYSIS OF CAPITAL OPERATION

Sundridge V

For the year ended December 31, 1992.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	48,950
Source of Financing Contributions from Own Funds			
Revenue Fund	2	-	141,898
Reserves and Reserve Funds	Subtotal 2		16,000 157,898
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority	7	7	-
Commercial Area Improvement Program	S	-	-
Other Ontario Housing Programs	10	-	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11 12	-	-
Serial Debentures	13	-	-
Sinking Fund Debentures	14	1	-
Long Term Bank Loans	15	-	-
Long Term Reserve Fund Loans	16	-	-
	Subtotal * 18	-	-
Grants and Loan Forgiveness			
Ontario Canada	20	-	157,764
Other Municipalities	22	-	6,864
·	Subtotal 23	3	164,628
Other Financing Prepaid Special Charges	24		
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income From Own Funds	26		-
Other	27	7	-
Donations	28	-	5,980
	30	-	-
	Subtotal 32	-	5,980
	Total Sources of Financing 33	3	328,506
Applications Own Expenditures			
Short Term Interest Costs	34	1	-
Other	35	5	351,554
Transfer of Proceeds From Long Term Liabilities to:	Subtotal 36	·	351,554
Other Municipalities	37	7	-
Unconsolidated Local Boards	38	3	-
Individuals	39	-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal 40	-	-
Transfers to Reserves, Reserve i unus anu tile Revenue i unu	Total Applications 42	-	351,554
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3 -	25,902
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	1 -	25,902
To be Recovered From: - Taxation or User Charges Within Term of Council	45	5	-
- Proceeds From Long Term Liabilities	46	-	-
- Transfers From Reserves and Reserve Funds	47 48	-	-
Total Unfinanced Ca	apital Outlay (Unexpended Capital Financing) 49	-	25,902
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	,	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
Su	ındridge V	

For the year ended December 31, 1992.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,819
Protection to Persons and Property Fire		2	1,000	-	-	6,980
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	-	-	-	-
Emergency measures	Subtotal	7	1,000	-	-	6,980
Transportation services Roadways		8	134,700	-	-	269,167
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	5,695	-	-	22,780
Air Transportation		13	-	-	-	-
	Subtotal	14 15	140,395	-	-	201 047
Environmental services	Subtotal	13	140,393	-	-	291,947
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	-
		22	-	-		-
	Subtotal		-	-	-	-
Health Services Public Health Services		24	-	-	-	18,477
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	13,073	-	6,864	25,194
	Subtotal	30	13,073	-	6,864	43,671
Social and Family Services General Assistance	Subtotut	31	-	_	-	- 43,071
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	3,296	-	-	4,137
Other Cultural		39	-	-	-	-
	Subtotal	40	3,296	-	-	4,137
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	- 157.7/4	-	-	-
	Total	51	157,764	-	6,864	351,554

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sundridge V

For the year ended December 31, 1992.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
		4 - 5 -
Protective inspection and control Emergency measures		5 6 -
Line gency measures		7 -
Transportation services		
Roadways		-
Winter Control		-
Transit	1	-
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1.	
Fording words I consider	Subtotal 1	-
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	2 -
	Subtotal 2	
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals	2	
Ambulance Services	2	7 -
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3	
Assistance to Aged Persons Assistance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4 Subtotal 4	
Electricity	Subtotal 4	
Gas	4	
Telephone	5	
·	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sundridge V

8

For the year ended December 31, 1992.		
		1 \$
1. Calculation of the Debt Burdon 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		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer - water		10 -
Own sinking funds (actual balances)		"
- general municipal		12 -
- enterprises and other		- 13
	Subtotal	
Annual words to the 45 colors to 6 llow.	Total	
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		
Ministry of the Environment		-
		23 -
		-
		\$
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 -
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		20
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32
The state of the s		
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		
- university support		- 40
- leases and other agreements		41 -
Other (specify)		42 -
 		43 -
	Total	45 -
	1000	·- <u>1</u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sundridge V

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	58,847	301,532	31,984
- share of integrated projects				49	36,647	301,532	31,904
7. 1992 Debt Charges				49	-	-	-
7. 1992 Debt Charges						principal	interest
						1	2
							\$
Recovered from the consolidated revenue fund						\$	ş
- 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					3-7		
- hydro					55	-	-
- gas and telephone					57	_	-
					56	_	-
					58	_	-
					59	_	_
				Total	78	_	-
				rotat	, ,		
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated			ible from e funds	recovera unconsolida	
	_						
	- [consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	- [consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1993	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1993 1994	60 61	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	L	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1994 1995	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	sinterest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1 1
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	6 1:1. 1/
	Sundridge V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	_	<u>-</u>							
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		<u>-</u>	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
ام.			 				T			<u> </u>	
Speical charges 19 Direct water billings 20	-	•	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
.	-										<u> </u>
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

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Mun	nicipality
	Sundridge V

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	796	276,982	4,206	-	281,188	267,157	10,522	2,811	-	280,490	98
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	199	173,742	2,646	-	176,388	168,110	6,205	1,769	-	176,084 -	105
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school b	oards 36	995	450,724	6,852	-	457,576	435,267	16,727	4,580	-	456,574 -	7

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Sundridge V

			1 \$
Balance at the beginning of the year		1	307,33
evenues Contributions from revenue fund			20.05
Contributions from capital fund		2	38,95
Development Charges Act		67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	_
- other		6	4,0
-		9	-
		10	-
-		11	-
-		12	-
	Total revenue	13	42,9
xpenditures			
Transferred to capital fund		14	16,0
Transferred to revenue fund		15	35,0
Charges for long term liabilities - principal and interest		16	-
-		63	
-		20	-
		21	-
	Total expenditure	22	51,0
alance at the end of the year for:			
Reserves		23	291,8
Reserve Funds		24	7,4
	Total	25	299,2
nalysed as follows:			
Working funds		26	33,0
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	148,8
- water		29	-
Replacement of equipment		30	
Sick leave Insurance		31	
		32	-
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	30,5
- sanitary and storm sewers		36	
- parks and recreation		64	22,8
- library		65	
- other cultural		66	9,4
- water		38	
- transit - housing		39	-
- industrial development		40	-
		41	
- other and unspecified		42	22,7
Development Charges Act Lot levies and subdivider contributions		68	7.4
		44	7,4
Recreational land (the Planning Act)		46 45	-
Parking revenues Debeature report		47	
Debenture repayment		_	•
Exchange rate stabilization Waterworks current purposes		48	·
Waterworks current purposes		50	•
Transit current purposes		51	4.4
Library current purposes Vacation Pay - Council		51	4,1
Vacation Pay - Council Waste Site		52	20,
Police Commission		54	
		_	
Municipal Election Business Improvement Area		55	
		56	
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Sundridge V

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	354,256	-
Accounts receivable			, , , ,	
Canada		2	21,487	
Ontario		3	39,047	
Region or county		4	-	
Other municipalities		5	15,328	
School Boards		6	8,709	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	9,545	business taxes
Taxes receivable			ŕ	
Current year's levies		9	82,191	12,250
Previous year's levies		10	17,673	961
Prior year's levies		11	4,221	191
Penalties and interest		12	7,138	567
Less allowance for uncollectables (negative)		13 -	2,500	2,000
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	21	557,095	
	Total	21	557,095	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Sundridge V	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	•	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	119,687	
Other	32	1,455	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	299,293	
Accumulated net revenue (deficit)			
General revenue	42	111,292	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48	_	
Libraries	49	- 1,370	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	843	
	53	-	
	54	-	
<u></u>	55	-	
Region or county	56		
School boards	57	- 7	
Unexpended capital financing / (unfinanced capital outlay)	58	25,902	
onexpended capital infancing / (animanced capital buttay)	Total 59	557,095	
	1000 37	337,073	

Municipality
Sundridge V

CTAT	ISTICAL DATA	

For the year ended December 31, 1992.

For the year ended December 31, 1992.						
A Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31 Administration					اد	
Non-line Department Support Staff					1 2	1
Fire					3	<u> </u>
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
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	105,746	153,032
Employee benefits				15	6,125	6,911
					*,:==	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	872,904
Previous years' tax					17	110,233
Penalties and interest					18	19,222
Discounts allowed				Subtotal	19 20	1,002,359
Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	=
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards					•	45.540
- recoverable from general municipal revenues					24 25	15,562 15,263
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	1,033,184
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
Tax due dates for 1992 (lower tier municipalities only)						·
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19920430
Due date of last installment (YYYYMMDD)					33	C
Final billings: Number of installments					34	10034034
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19921031
Due date of tast installment (TTTTMMDD)					30	\$
Supplementary taxes levied with1994 due date					37	· ·
5. Projected capital expenditures and long term financing requirements as at December 31						
Thiancing requirements as at December 31				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1993		58	-	-	-	-
in 1994		59	-	-	-	-
in 1995 in 1996		60 61	-	-	-	-
in 1996		62	-	-	-	<u> </u>
	Total	63	-	-	-	-
		L		1	l	

Municipality
Sundridge V

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7 I	Δ.	17		. 41		4	-

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	18,361	10,063
7. Analysis of direct water and sewer billings as at December 31					
٠		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	<u>-</u>
	04	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
-	46	-	-	-	-
	47	-	÷	÷	-
	48 65	-	-	-	<u> </u>
	63	-	-		
				water 1	sewer 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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds		-	-	-	-
	83	-	-	-	
	83	-	-		1
9. Borrowing from own reserve funds	83				1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		-		1 \$
9. Borrowing from own reserve funds	83		-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	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 name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	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 name of joint boards	53 54 55	total board expenditure 1 \$	contribution 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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	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 name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution 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 56	total board expenditure 1 \$ - - - - - - - - -	contribution 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 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution 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 56	total board expenditure 1 \$	contribution 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 56	total board expenditure 1 \$	contribution 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 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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 56 57	total board expenditure 1 \$	contribution 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 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution 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 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
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 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4