**MUNICIPAL CODE: 43036** 

MUNICIPALITY OF: Sunnidale Tp

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Sunnidale Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			,	Ţ	¥	*
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,695,132	183,630	1,267,527	243,975
Direct water billings on ratepayers						
own municipality		2	16,688	-	-	16,688
other municipalities Sewer surcharge on direct water billings		3	-	-	-	<u>-</u>
own municipality		4	_	-		_
other municipalities		5	-	-	1	-
	Subtotal	6	1,711,820	183,630	1,267,527	260,663
PAYMENTS IN LIEU OF TAXATION			<u>.</u>	<u>.</u>	<u></u>	
Canada		7	-	-	-	-
Canada Enterprises		8	20,541	-	-	20,541
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	<u>_</u>	-
Other		11	70	-		70
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	448	-	-	448
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,864	-	-	1,864
	Subtotal	18	22,923	-	-	22,923
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support  Apportionment Guarantee		25 26	T	T		
Revenue Guarantee		27	- 1	-	-	-
Revenue Guarantee	Subtotal	28	74 475	-	_	74 475
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	76,475	-	-	76,475
Ontario specific grants		29	168,119			168,119
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31			-	
Fees and service charges		32	124,568		-	124,568
rees and service charges	Subtotal	33	292,687		H	292,687
OTHER REVENUES	0000000	••-	272,007			
Trailer revenue and licences		34	. 1			-
Licences and permits		35	15,915	-	-	15,915
Fines		37	127			127
Penalties and interest on taxes		38	46,465		-	46,465
Investment income - from own funds		39	51,617		-	51,617
- other		40	-			-
Sales of publications, equipment, etc		42	8,114			8,114
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	315,000			315,000
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49				-
	Subtotal	50	437,238	-	-	437,238
ΤΩΤΑΙ	REVENUE	51	2,541,143	183,630	1,267,527	1,089,986

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Sunnidale Tp 2LT - OP

roi the year ended becember 31, 1992.		LOCAL <sup>-</sup>	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 \$
I. Own purposes	MAID	<b>&gt;</b>	÷	<b></b>	<b></b>	ą.	<b>&gt;</b>	ą.	Į.	ş.	ą.	<b>&gt;</b>	ş.
General General	0	26,521,608	1,279,374	455,105	8.12800	9.56300	215,568	12,236	4,352	2,483	184	55	234,878
General		20,321,000	1,277,371	133,103	0.12000	7.30300	213,300	12,230	1,332	2, 103	101	33	231,070

Municipality	
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Sunnidale Tp 2LT - OP

	-	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	26,521,608	1,279,374	455,105	6.19500	7.28800	164,291	9,322	3,317	1,408	104	31	178,473

Sunnidale Tp

2LT - OP

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For the year ended December 31, 1992.	-	LOCAL 1	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	22,311,129	1,145,380	382,295	24.291000	28.578000	541,960	32,733	10,925	5,201	489	147	591,455
Elementary separate													
General	0	4,210,479	133,994	72,810	22.421000	26.378000	94,403	3,534	1,920	1,290	-	-	101,147
Constant III													
Secondary public	0	22,311,129	1,145,380	382,295	18.327000	21.561000	408,896	24,696	8,243	3,924	369	111	446,239
General		22,311,127	1,143,300	302,273	10.327000	21.301000	400,070	24,070	0,243	3,724	307		440,237
Public consolidated										,			
	+												

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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For the year ended December 31, 1992.

Municipality

Sunnidale Tp

2LT - OP

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	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	4,210,479	133,994	72,810	19.788000	23.280000	83,317	3,119	1,695	1,139	-	-	89,270
Separate consolidated													
<u> </u>													
Total all school board taxation	0						1,128,576	103,498	22,783	11,554	858	258	1,267,527

### **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				
			lev	ies for special pu	poses (please spe	cify					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												<del> </del>	
		12													
	•	14													
		15 16												<u> </u>	
		17													
		18													
		20												<u> </u>	
		22													
	2	24													
		25 26													
	2	27													
	2	28 29													
		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	ify					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					

Municipality

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sunnidale Tp

For the year ended December 31, 1992.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 16,883 **Protection to Persons and Property** Fire 1,980 Conservation Authority Protective inspection and control Emergency measures Subtotal 1,980 Transportation services Roadways 122,526 Winter Control 32,530 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 155,056 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 250 Garbage Collection 19 6,251 Garbage Disposal 20 **Pollution Control** 21 22 Subtotal 23 6,501 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 34,774 37 6,000 7,063 Libraries 38 Other Cultural 39 13,063 34,774 -Subtotal 40 Planning and Development Planning and Development 41 16,625 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47,805 46 64,430 Subtotal 47 Electricity 48 49 Gas 50 Telephone 168,119 124,568 Total

### ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Sunnidale Tp

		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	109,702	-	52,950	1,333	-	-	163,985
Protection to Persons and Property								
Fire	2	9,661	-	20,734	1,212	-	-	31,607
Police Conservation Authority	3	-	-	-	-	4,457	-	4,457
Protective inspection and control	5	9,237	-	1,831	-			11,068
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	18,898	-	22,565	1,212	4,457	-	47,132
Transportation services								
Roadways Winter Control	8	24,631	-	211,989	212,260	-	-	448,880
Transit	9 10	4,781	-	58,298		-	-	63,079
Parking	11	-	-		-	-		
Street Lighting	12	-	-	7,223	3,295	-	-	10,518
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	29,412	-	277,510	215,555	-	-	522,477
Environmental services Sanitary Sewer System	16	_	_	-	_	_	_	
Storm Sewer System	17	-	-	-	-	-	-	
Waterworks System	18	2,650	-	12,009	170,372	-	_	185,031
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	2,650	-	12,009	170,372	-	-	185,031
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	2,811	-	2,811
Ambulance Services	27	-	-	=	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	- 2.044	-	- 2.044
Social and Family Services	Subtotal 30	-	-	-	-	2,811	-	2,811
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-			-	-
Day Nurseries	34	-	-				-	-
	35	-	-	-	-	-	_	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	9,566	_	42,638	18,370	2,881	_	72 455
Libraries	38	7,908	-	6,870	-	2,001	-	73,455 14,778
Other Cultural	39	-	-	-	-	-	-	, , , , ,
	Subtotal 40	17,474	-	49,508	18,370	2,881	-	88,233
Planning and Development	F							
Planning and Development	41	3,535	-	11,931	-	-	-	15,466
Commercial and Industrial Residential Development	42 43	10,832	-	385		-	-	11,217
Agriculture and Reforestation	43	-	-	-	-	-		-
Tile Drainage and Shoreline Assistance	45	-	47,805	-	-	-	-	47,805
	46	-	-	-	-	-	-	-
	Subtotal 47	14,367	47,805	12,316	-	-	-	74,488
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	•
Telephone	50	-	-	-	-	-	-	-
	Total 51	192,503	47,805	426,858	406,842	10,149	-	1,084,157

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Sunnidale Tp

9

For the year ended December 31, 1992.			
			1
		r	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	2,383
Source of Financing		-	,
Contributions from Own Funds			
Revenue Fund		2	405,63
Reserves and Reserve Funds	Subtotal	3 4	405,63
and Town Linkship In comed			
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	39,30
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15	-
Long Term Reserve Fund Loans		16 17	
	Subtotal *	18	39,30
Grants and Loan Forgiveness Ontario			270 (0)
		20 21	370,60
Canada Other Municipalities		21	
Other Municipatities	Subtotal	23	370,60
Other Financing			37.0,00
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 27	<u> </u>
Donations		28	
		30	2,38
<del></del>		31	-,
	Subtotal	32	2,38
	Total Sources of Financing	33	817,93
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	776,24
	Subtotal	36	776,24
Transfer of Proceeds From Long Term Liabilities to:		ŀ	· · ·
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Cubastal	39	39,300
Francisco to December December Francisco de cardeba December Francis	Subtotal	40	39,30
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	815,54
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	-
Amount Reported in Line 43 Analysed as Follows:		-	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	
- Transfers From Reserves and Reserve Funds		47	_
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
Amount in Line 18 Paired on Pohalf of Other Huministalist		<sub>10</sub> F	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Sunnidale Tp	

For the year ended December 31, 1992.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,030 Protection to Persons and Property Fire 1,212 Police Conservation Authority Protective inspection and control Emergency measures 1,212 Subtotal Transportation services Roadways 572,255 360,895 Winter Control Transit 10 Parking 11 Street Lighting 12 3,295 Air Transportation 13 14 360,895 575,550 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 170,372 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 170,372 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 9,714 28,084 Libraries 38 Other Cultural 39 9,714 28,084 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 370,609 776,248

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sunnidale Tp

7

For the year ended December 31, 1992.			
			1 \$
General Government		1	-
Protection to Persons and Property Fire			
Police		2 3	-
Conservation Authority		4	
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	-
Winter Control		٩	<u> </u>
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
	Subtotal	14 15	-
Environmental services	Subtotat	'-	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection Garbage Disposal		19 20	-
Pollution Control		21	<u> </u>
		22	-
	Subtotal	23	-
Health Services			
Public Health Inspection and Control		24	-
Public Health Inspection and Control Hospitals		25 26	
Ambulance Services		27	-
Cemeteries		28	-
<del></del>		29	-
	Subtotal	30	-
Social and Family Services General Assistance		31	_
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
<del></del>		35	-
Recreation and Cultural Services	Subtotal	36	-
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	187,813
<del></del>	C.,E.L.	46	407 042
Electricity	Subtotal	47 48	187,813
Gas		49	-
Telephone		50	-
	Total	51	187,813
		_	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sunnidale Tp

**8** 

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	187,813
: To Canada and agencies : To other		2	-
. To other	Subtotal	4	187,813
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards :Other municipalities		7 8	-
Notice manicipatities	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	187,813
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	187,813
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		24	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	•
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 28	- -
- par value of this amount in		20	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by		38	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
Other (specify)		43	-
<del>-</del>		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sunnidale Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-		-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 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	33,151	14,654
- user rates (consolidated entities)					53	-	=
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				Tatal	59	33,151	14 (54
				Total	78	33,131	14,654
8. Future principal and interest payments on EXISTING net debt							
o, ratare principal and interest payments on Existino net dest		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated r			funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	35,858	15,053	-	-	-	-
1994	61	32,002	12,163	-	-	-	-
1995	62	29,657	9,574	-	-	-	-
1996	63	18,799	7,231	-	-	-	-
1997	64	17,324	5,726	-	-	-	-
1998-2002	65	54,173	10,497	-	=	-	=
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	187,813	60,244	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fund	S						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1993						72	-
1994						73	-
						73 74	-
1994							
1994 1995						74	-
1994 1995 1996 1997					Total	74 75	-
1994 1995 1996					Total	74 75 76	
1994 1995 1996 1997					Total	74 75 76	
1994 1995 1996 1997					Total	74 75 76	

nicipality	
	Sunnidale Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	<b>&gt;</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition		216,030	1,543	217,573							
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	·I [	-	-	-							
Telephone and telegraph taxation 10	·	-	-	-							
Subtotal levied by mill rate general 11	7,850	216,030	1,543	217,573	178,473	5,157	-	-	-	183,630 -	26,093
Special purpose requisitions Water 12		-		-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19					-		-	-	-		
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	7,850	216,030	1,543	217,573	178,473	5,157	-	_	-	183,630 -	26,093

Muni	icipality
	Sunnidale Tp

**9LT** 

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)	Γ											
	30	21,444	552,032	5,836	-	557,868	591,455	20,794	-	-	612,249	75,825
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	5,936	96,824	1,290	-	98,114	101,147	1,672	-	-	102,819	10,641
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	65,690	425,062	4,403	-	429,465	446,239	15,688	-	-	461,927	98,152
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	8,985	79,429	1,139	-	80,568	89,270	1,262	-	-	90,532	18,949
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	102,055	1,153,347	12,668	-	1,166,015	1,228,111	39,416	-	-	1,267,527	203,567

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Sunnidale Tp

For the year ended December 31, 1992.

Balance at the beginning of the year 765,606 Contributions from revenue fund 1,203 Contributions from capital fund **Development Charges Act** 16,000 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 10 11 12 Total revenue 17,203 13 Expenditures Transferred to capital fund 14 315,000 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 315,000 Balance at the end of the year for: Reserves 23 463,203 Reserve Funds 24 4,606 25 467,809 Total Analysed as follows: Working funds 26 151,963 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 221,290 34 18,200 35 - sanitary and storm sewers 36 - parks and recreation 10,547 64 - library 65 8,000 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 **Development Charges Act** 68 4,200 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 406 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 9,203 Vacation Pay - Council 53 24,000 Police Commission 54 20,000 Municipal Election 55 Business Improvement Area 56 57 467,809 Total 58

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Sunnidale Tp	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	341,080	-
Accounts receivable			,	
Canada		2	26,725	
Ontario		3	245,943	
Region or county		4	4,238	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	9,582	receivable for
Other (including unorganized areas)		8	44,532	business taxes
Taxes receivable		` <del> </del>	11,552	business taxes
Current year's levies		9	175,909	6,04
Previous year's levies		10	43,196	1,02
Prior year's levies		11	20,782	
Penalties and interest		12	23,984	50
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	14,935	portion of line 20
apital outlay to be recovered in future years		19	187,813	registration
		20	107,013	. 05.50. 40.511
Other long term assets	T-4-1	-	_	
	Total	21	1,138,719	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Sunnidale Tp	

For the year ended December 31, 1992.

LIADILITIES		ſ		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	_	_
- capital - Ontario		ŀ		-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities  Canada		26	4,908	
Ontario		27	-	
Region or county		28	6,243	
Other municipalities		29	-	
School Boards		30	9,914	
Trade accounts payable		31	123,887	
Other		32	4,069	
Other current liabilities		33	14,924	
Met lang term linkilities				
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	187,813	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	<u> </u>	
Less: Own holdings (negative)		40	<u> </u>	
Reserves and reserve funds		41	467,809	
Accumulated net revenue (deficit)			107,007	
General revenue		42	77,131	
Special charges and special areas (specify)		ŀ	,	
		43	-	
		44	-	
<del></del>		45	-	
		46	-	
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	3,487	
Cemetaries		50	-	
Recreation, community centres and arenas		51	16,384	
		52	44,676	
		53	-	
		54	-	
		55		
Region or county		56	- 26,093	
School boards		57	203,567	
		ŀ	203,307	
Unexpended capital financing / (unfinanced capital outlay)	T-4-1	58 50	4 420 740	
	Total	59	1,138,719	

Municipality

Sunnidale Tp

STATISTICAL DATA

For the year ended December 31, 1992.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services  Homes for the Aged					7 8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	•
				Total	13	5
					continuous full time employees	
					December 31	other
2. Tatal averagitures during the years and					1 \$	2 \$
Total expenditures during the year on:     Wages and salaries				14		72,325
Employee benefits				15		5,772
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,624,542
Previous years' tax  Penalties and interest					17 18	155,671 46,465
Tenactes and interest				Subtotal	19	1,826,678
Discounts allowed					20	2,332
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	3,091
- recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts					25 26	594
The Municipal Elderly Residents' Assistance Act - reductions					26	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,832,695
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
4. Tax due dates for 1992 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	3
Due date of first installment (YYYYMMDD)					35	19920331
Due date of last installment (YYYYMMDD)					36	19920930
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1993		58	395,000	-	-	-
in 1994		59	-	-	-	-
in 1995 in 1996		60 61	-	-	-	-
in 1997		62	-	-	-	-
	Total	63	395,000	_	-	-

Municipality
Sunnidale Tp

STATISTICAL DATA

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		-
7. Analysis of direct water and sewer billings as at December 31		number of	1992 billings	Г	T
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	108		-	
In other municipalities (specify municipality)			12,555		
-	40	-	-	-	-
	41	-	-	=	-
	42	-	-	-	-
	43	-	-	-	-
-	64			-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2 5	3	4
In this municipality	44	-			
In other municipalities (specify municipality)					
-	45	-	-	-	-
-	46	-	-	=	-
	47 48	-	-	-	-
	65		-	-	-
			.1	<u> </u>	<u> </u> 
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
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	\$	\$	\$	\$
		-	-	-	-
Office Strates		ļ.	!		
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds			1	-	\$
-			<del>.</del>	84	
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				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			-	84 this municipality's	\$
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	\$ 4,200
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	4,200
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	\$ 4,200
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 4,200
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 4,200
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		expenditure 1 \$	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	expenditure  1 \$	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	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 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	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 56	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 56	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 56	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 56	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 56	expenditure  1 \$	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	53 54 55 56 57	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 4,200  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	53 54 55 56 57	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 4,200  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	53 54 55 56 57	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 4,200  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	53 54 55 56 57 67 68 69	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 4,200  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	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 4,200  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	53 54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 4,200  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	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 4,200  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	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 4,200  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	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 4,200  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	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 4,200  for computer use only  4