MUNICIPAL CODE: 49048

MUNICIPALITY OF: Sundridge V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sundridge V

1 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,047,566	-	501,320	546,24
Direct water billings on ratepayers						
own municipality		2	-			-
 other municipalities Sewer surcharge on direct water billings 		3	-		-	-
own municipality		4	-			-
other municipalities		5	-		-	-
	Subtotal	6	1,047,566		501,320	546,24
PAYMENTS IN LIEU OF TAXATION		<u> </u>			·	
Canada		7	2,284	-	1,212	1,07
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	992	-		99
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42	7 72/		4 000	2.42
		12	7,726	-	4,099 219	3,62
Ontario Hydro		13 14	203	-	-	19
Liquor Control Board of Ontario Other		14	-	-	-	20
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17		-	-	
other municipatties and enterprises	Subtotal	18	11,617	-	5,530	6,08
ONTARIO UNCONDITIONAL GRANTS	Subtotut	·•	11,017		5,550	0,00
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22		-		-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	149,683	-	-	149,68
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	83,545			83,54
Canada specific grants		30	1,509		_	1,50
Other municipalities - grants and fees		31	52,928		_	52,92
Fees and service charges		32	105,222		_	105,22
	Subtotal	33	243,204			243,20
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	8,924	-	-	8,92
Fines		37	-			-
Penalties and interest on taxes		38	15,188			15,18
Investment income - from own funds		39 40	-		_	-
- other		40	2,653		_	2,65
Sales of publications, equipment, etc Contributions from capital fund		42 43	· · ·		_	-
contributions nom capital fullu		43				-

Sundridge V

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1993.										CUD		VEC	TOTAL
		LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		50P	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ŷ	÷	2	2	÷	÷	2	*	2	¥	÷	*
General	0	40,140,020	11,255,429	3,676,570	7.33600	8.63000	294,467	97,134	31,729	1,158	405	2,464	427,357
	_												
	+												
	+												

Sundridge V

ANALYSIS OF	TAXATION

For the year ended December 31, 1993.													-
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	Ş	\$	\$	Ş	Ş	\$	\$	Ş	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

	ANAL	YSIS	OF	TAXA	ΓΙΟΝ
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ANALYSIS OF TAXATION									Sundr	ridge V			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	40,140,020	11,255,429	3,676,570	4.953000	5.827000	198,814	65,585	21,423	782	273	1,664	288,541
Elementary separate			I I				L	1		[]			
General	0	-	-	- 1	- 1		-	- 1	-	- 1	- 1	-	-
	-												

Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Secondary public

General	0	40,140,020	11,255,429	3,676,570	3.339000	3.929000	134,028	44,223	14,445	527	184	1,122	194,529

Public consolidated

Sundridge V

2LT - OP

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						<u>. </u>							
Total all school board taxation	0						332,842	128,058	35,868	1,309	457	2,786	501,320

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
	13													
	14													
	15													
	16 17													
	18													
	19													
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	21 22													
	23													
	24													
	25													
	26 27													
	28													
	29													
	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			lev	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	4												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Sundridge V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	10,489
Protection to Persons and Property						
Fire		2	-	-	25,403	5,491
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	1,572	-	-	-
Emergency measures	Subtotal	6 7	- 1,572	-	-	- 5,49 [.]
	Subtotal	- ' -	1,572	-	25,403	5,49
Transportation services						
Roadways Winter Control		8	60,000	-	1,183	5,105
		9 10	-	-		-
Transit Parking		10			-	-
Street Lighting		12				
Air Transportation		13		-		-
		14	-	-	-	-
	Subtotal	15	60,000	-	1,183	5,105
Environmental services						
Sanitary Sewer System		16	-	-		7
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	283	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal	22	- 283	-	-	- 75
Health Services	Subtotal	23	205			1.
Public Health Services		24	-	-	-	43,798
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-		43,798
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			F 000	450	0 (00	25.025
Libraries		37 38	5,000 19,690	450 -	8,680	35,935
Other Cultural		39	19,090		17,662	3,073
other cutturat	Subtotal	40	24,690	450	26,342	39,008
Planning and Development Planning and Development	Jubiotai	41 -	3,000	-	-	1,256
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	1,059	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47 -	3,000	1,059	-	1,256
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-			-
	Total	51	83,545	1,509	52,928	105,22

Sundridge V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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		1 114,000	-	41,848	38,303	-	-	194,151
Protection to Persons and Property Fire		2		54 (44	2 020			F7 (44
Police		2 - 3 -	-	54,611 -	3,030	-	-	57,641 -
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	5,620	-	-	-	5,620
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 -	-	60,231	3,030	-	-	63,261
Transportation services				00.477	100 170			204 742
Roadways Winter Control		8 85,807 9 -	-	98,477 -	122,479	-	-	306,763
Transit	1		-	-	-	-	-	-
Parking	1	-	-	-		-		-
Street Lighting	1		-	13,687	1,000	-	-	14,687
Air Transportation	1	-	-	416	-	-	-	416
	1		-	-	-	-	-	-
	Subtotal 1	5 85,807	-	112,580	123,479	-	-	321,866
Environmental services Sanitary Sewer System				70 (0)	22.044			(02.(22
	1		-	78,684	23,814	-	-	102,632
Storm Sewer System Waterworks System	1	-	-	-	-	-	-	
Garbage Collection	1		-	6,569	-	-		23,965
Garbage Disposal	2		-	41,274	-	-	-	41,274
Pollution Control	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
	Subtotal 2	3 17,530	-	126,527	23,814	-	-	167,871
Health Services								
Public Health Services	2		-	26,195	-	7,000	-	40,628
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		_		-	-		-
	- 2		-	-	-	-	-	-
	Subtotal 3	-	-	26,195	-	7,000	-	40,628
Social and Family Services General Assistance	3	1 -	-		-	36,868	-	36,868
Assistance to Aged Persons	3		-	2,975	-	15,912	-	18,887
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-		-
	Subtotal 3	6 -	-	2,975	-	52,780	-	55,755
Recreation and Cultural Services Parks and Recreation	3	7 41,015	-	45,716	10,000	24,093	-	120,824
Libraries	3		-	22,695	-	-	-	57,828
Other Cultural	3		-	-	-	-	-	-
	Subtotal 4	0 76,148	-	68,411	10,000	24,093	-	178,652
Planning and Development								
Planning and Development	4		-	285	-	-	-	285
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development Agriculture and Reforestation	4		-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	-	-	-	-	-	-	-
	4		-	-	-	-	-	
	- Subtotal 4		-	285		-	-	285
Electricity	4		-	-	-	-	-	
Gas	4		-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-
	Total 5	1 300,918	-	439,052	198,626	83,873	-	1,022,469

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Sundridge V

			1
			\$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	25,902
ource of Financing			
Contributions from Own Funds Revenue Fund		2	0.075
Reserves and Reserve Funds		2	9,978
Reserves and Reserve runds	Subtotal	3 4	9,978
Central Mortgage and Housing Corporation	Subtotui	4 5	9,970
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	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness		ŀ	
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	C. backs	31	-
	Subtotal Total Sources of Financing	32	-
		33	9,978
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	33,790
	Subtotal	36	33,790
Fransfer of Proceeds From Long Term Liabilities to:		-	;
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	2,090
	Total Applications	42	35,880
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		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	-
 T-4-1 I	Infinanced Capital Outlaw (Unovponded Capital Einsteine)	48	-
	Infinanced Capital Outlay (Unexpended Capital Financing)	49	-
Amount in Line 19 Delead on Deleafer Other Humining 191		4 o F	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Sundridge V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,178
Protection to Persons and Property		Ē				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	-	-
Lineigency measures	Subtotal	7	-		-	
Transportation services		ŀ				
Roadways		8	-	-	-	1,800
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubtotal	14 15	-	-	-	-
Environmental services	Subtotal	15	-	-	-	1,800
Sanitary Sewer System		16	-	-	-	23,812
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	F	-	-	-	23,812
Public Health Inspection and Control		24 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 Day Nurseries		33 34	-	-	-	-
		35	-		-	-
	Subtotal	36	-	-		_
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	_	-	
Commercial and Industrial		41		-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	33,790

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Sundridge V

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

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

		1 \$
		~
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds	Jubiotat	
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund depentures		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 - 23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		20
		29 - 30 -
Ministry of the Environment - sewer - water		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		22
Total liability under OMERS plans		33 -
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
	_	44 -
	Total	45 -

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ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Sundridge V

Water projects - for this municipality only -	6. Ministry of the Environment Provincial Projects								
$\begin{tabular}{ c $							total		
Vistor projects - for this municipality only - share of integrated projects 1 2 3 7, 1932 beat of municipality only - share of integrated projects - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>debt</td>								debt	
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$						surplus (deficit)	obligation	charges	
where projects: for the manufapily only 40 1 1 1 Sever projects: for the manufapily only 40 51,999 298,923 1 1 193 Debt Charges 40 1 1 1 1 1 193 Debt Charges 9 1 1 1 2 1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></t<>						1	2	3	
- share of megned projects 44 1 1 1 Sever projects for the manicipality only share of integrated projects 48 1 <						\$	\$	\$	
- share of stragment oprojects 44 1 1 1 2.193 Data Changes 49 1 1 1 1 7.193 Data Changes 49 1	Water projects - for this municipality only				46	-	-	-	
Sever projects - for thit marcialization projects 48 11,199 285,222 1 7. 1993 Dobt Charges -	- share of integrated projects				47	-	-	-	
- share of integrated projects 40 - - 7. 1993 Debt Charges - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>51,999</td><td>298,928</td><td>31,984</td></t<>						51,999	298,928	31,984	
7. 1993 Debt Charges principal interest Recovered from the consolidated revenue fund 5 S - special arrots and special charges 50 - - uncreating tax facts						-		-	
Recoread from the consolidated reenue fund inter - general tax state* 50 - - - general tax state* 51 - - - benefiting hadowners 52 - - - service fund knowners 53 - - - benefiting hadowners 53 - - - service fund knowners 57 - - - service fund knowners - - - - - service fund knowners - - - - - service fund knowners									
Recovered from the consolidated revenue fund 50 50 50 50 9 serving is disponders 51							principal	interest	
Recored from the consolidated reviews fund 51 - - - special are rates and special charges 53 - - - user rates condidated entities) 53 - - Recored from reasonabilities of titles) 53 - - Recored from reasonabilities of titles) 53 - - - user rates condidated entities) 53 - - - user rates condidated entities) 53 - - - user rates condidated entities) 53 - - - user rates condidated entities 53 - - - - user rates condidated entities - - - - - - user rates condidated entities -							1	2	
- special ar rates ' 50 - 51 - - - special ar rates on special charges - 53 - - - - consolidated entities) -							\$	\$	
• special are rates and special charges 51 - - • user rates (unobunded) 52 - - Recovered from unconsolidated entities) 55 - - • hydro 55 - - - • gas and telephone 56 - - - • - 56 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
• benefitting landowners 52	- general tax rates *					50	-	-	
- user rates (consolidated entities) 53 - hydro 55 - hydro 56 - spas and telephone 56 56 56 56 56 56 56 56 56 56 56 56 56 70 70 1993 1994 1995 1994 1995 1996<	- special are rates and special charges					51	-	-	
Recored from unconsolidated entities 5 - - - hydro 56 - - - egs and telephone 56 - - - 56 - - - - 56 -	- benefitting landowners					52	-	-	
Recored from uscossididated entities	- user rates (consolidated entities)					53	-	-	
Recoverable from traconsolidated entities ss								_	
- hydro - spin						51		1	
• gas and telephone 50 • gas and telephone 56 • Gas and telephone 56 • Gas and telephone 59 • Gas and telephone 59 • Gas and telephone 50 • Gas and telephone • Consolidated revenue fund recoverable from the consolidated entitie • Gas and telephone • O · O • 1 2 3 4 5 6 • 1094 • Interest principal interest principal interest principal • 1994 · O · O · O · O • 1995 · O · O · O · O • 1999 · O						55	_	-	
56 . . 58 . . 59 . . Total 70 Total 70 Recoverable from the recoverable from the consolidated revenue fund recoverable from the reserve funds unconsolidated entitit Interest principal interest								-	
- 58 . . 59 . . . 50 . . . 701 78 . . 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the recoverable from recoverable from recoverable from the recoverable from the reserve funds recoverable from the recoverable from the reserve funds recoverable from the reserve funds recoverable from the recoverable f								-	
Sp Sp 8. Future principal and interest payments on EXISTING net debt recoverable from the creaver funds recoverable from trecoverable from trecovera								-	
Total 78									
Image: state interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from reserve funds recoverable from r					-			-	
Image: series in the series in the consolidation of the series in the series					lotal	/8	-	-	
1994 S									
1994 .			consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest	
1995 .			consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6	
1996			consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest	
1997 .			consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6	
1998 .			consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$	
1999-2003 -	1995		consolidated principal 1 \$	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ -	
2004 onwards - <t< td=""><td>1995 1996</td><td></td><td>consolidated principal 1 \$ - - -</td><td>revenue fund interest 2 \$</td><td>reservi principal 3 \$ - - -</td><td>e funds interest 4 \$ - - -</td><td>unconsolida principal 5 \$ - -</td><td>ated entities interest 6 \$ - -</td></t<>	1995 1996		consolidated principal 1 \$ - - -	revenue fund interest 2 \$	reservi principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -	
interest to be earned on sinking funds * 69 . </td <td>1995 1996 1997</td> <td></td> <td>consolidated principal 1 \$ - - - -</td> <td>revenue fund interest 2 \$ - - -</td> <td>reserve principal 3 \$ - - - -</td> <td>e funds interest 4 \$ - - - -</td> <td>unconsolida principal 5 \$</td> <td>interest 6 5 - -</td>	1995 1996 1997		consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	interest 6 5 - -	
Downtown revitalization program 70 .	1995 1996 1997 1998		consolidated principal 1 \$	revenue fund interest 2 5 - - - - -	reserve principal 3 - - - - - - - - -	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$	interest 6 5 - - -	
Total 71 . . <th .<="" t<="" td=""><td>1995 1996 1997 1998 1999-2003</td><td></td><td>consolidated principal 1 \$</td><td>revenue fund interest 2 5 - - - - - - - - - -</td><td>reserve principal 3 \$ - - - - - - - - - - - - - -</td><td>e funds interest 4 5 - - - - - - - - - - - - -</td><td>unconsolida principal 5 \$ - - - - - - - - - - - -</td><td>interest 6 \$ - - - -</td></th>	<td>1995 1996 1997 1998 1999-2003</td> <td></td> <td>consolidated principal 1 \$</td> <td>revenue fund interest 2 5 - - - - - - - - - -</td> <td>reserve principal 3 \$ - - - - - - - - - - - - - -</td> <td>e funds interest 4 5 - - - - - - - - - - - - -</td> <td>unconsolida principal 5 \$ - - - - - - - - - - - -</td> <td>interest 6 \$ - - - -</td>	1995 1996 1997 1998 1999-2003		consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - -	interest 6 \$ - - - -
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1995 1996 73 1996 74 1997 1998 76 76 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - -	
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1995 1996 73 1996 74 1997 1998 76 76 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5 - - - - - - - - -	
9. Future principal payments on EXPECTED NEW debt 1 1994 72 1995 73 1996 74 1997 75 1998 76 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ -	
1994 72 1995 73 1996 74 1997 75 1998 76 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ -	
1994 72 1995 73 1996 74 1997 75 1998 76 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ated entities interest 6 \$ -	
1994 72 1995 73 1996 74 1997 75 1998 76 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - -	
1995 73 1996 74 1997 75 1998 76 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - -	
1996 74 1997 75 1998 76 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ -<	
1997 75 1998 76 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -	
1998 76 77 77 77 77 78 76 77 76 77 77 77 77 77 77 77 77 77 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -	
Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - -	
	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - -	
10. Other notes (attach supporting schedules as required	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -	
	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -	
	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -	
	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -	
	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -	
	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sundridge V

9LT 13

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18		-	-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-	-	-	-	-	-
Direct water billings	20			-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21			-	-	-	-	-	-	-	-
Total region or coun	ty 22		-	-	-	-	-	-	-	-	-

Sundridge V

9LT

13

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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)	[202 (/=	000 5 //				202.044	
	30	98	299,928	2,719	-	302,647	288,541	11,202	3,303	-	303,046	497
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	105	201,411	1,833	-	203,244	194,529	7,048	2,227	-	203,804	455
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-		-	-	-	-	-
	Total school boards 36 -	7	501,339	4,552	-	505,891	483,070	18,250	5,530	-	506,850	952

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Sundridge V

			1 \$
Balance at the beginning of the year		1	299,29
Revenues Contributions from revenue fund		2	100 4
Contributions from capital fund		2 3	188,64
Development Charges Act		ء 67	2,0
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,7
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	192,4
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	
	Total expenditure	22	
Balance at the end of the year for:			
Reserves		23	484,2
Reserve Funds		24	7,5
	Total	25	491,7
Analysed as follows:			
Working funds		26	62,1
Contingencies		27	
Ministry of the Environment funds for renewals, etc		-	
- sewer		28	175,4
- water		29	-
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	1,0
- roads		35	147,8
- sanitary and storm sewers		36	-
- parks and recreation		64	32,8
- library		65	
- other cultural		66	9,8
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	30,7
Development Charges Act		68	
Lot levies and subdivider contributions		44	7,5
Recreational land (the Planning Act)		46	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
		50 51	4,1
Library current purposes Vacation Pay - Council		51	20,1
		52 53	20,*
Waste Site			
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	491,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Sundridge V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered builds
Cash		1	377,932	-
Accounts receivable				
Canada		2	2,497	
Ontario		3	37,094	
Region or county		4	-	
Other municipalities		5	4,297	
School boards		6	2,164	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	20,764	business taxes
Taxes receivable				
Current year's levies		9	91,903	-
Previous year's levies		10	32,765	-
Prior year's levies		11	5,224	-
Penalties and interest		12	8,164	-
Less allowance for uncollectables (negative)		13 -	2,500	-
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	580,304	
			500,501	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Sundridge V

		ſ		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	27	
		ŀ		
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	27,285	
Other		32	3	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	491,756	
Accumulated net revenue (deficit)				
General revenue		42	50,635	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 1,800	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	11,446	
		53	-	
		54	-	
		55	-	
Region or county		56	-	1
School boards		57	952	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
· · · · · · · · · · · · · · · · · · ·	Total	59	580,304	

Municipality

STATISTICAL DATA

-	-	-	-		-	-	-					-	-	-	-	-		
Foi	r	th	е	ye	ar	eı	nd	ed	De	cei	m	be	?r	3	1	, 1	199	3.

Sundridge V

1. Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries				14		171,361
Employee benefits				14		8,561
				15	0,770	
						1 \$
 Reductions of tax roll during the year (lower tier municipalities only) 						
Cash collections: Current year's tax					16	943,003
Previous years' tax					17	66,096
Penalties and interest					18	14,162
				Subtotal	19	1,023,261
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- 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	6,717
- recoverable from general municipal revenues					25	5,943
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
		Tota	l reductions		29	1,035,921
						.,,.
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 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930430
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	1 19931031
Due date of last installment (YYYYMMDD)					35	17751051
					50	\$
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	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1994		58	-		-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-

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STATISTICAL DAT	Α
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JIANJICAL DATA	
For the year ended December 31, 1993.	

Sundridge V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	8,505	5,003
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
	F	1	2	3	4
Water	20	<u> </u>	\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64			-	-
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45			-	
	45	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					
and sever services but which are not on direct biding			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	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1 \$
-	83				1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-			1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83_		contribution	84 this municipality's share of	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	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	84 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 	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ 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 		total board expenditure 1 \$	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3 %	1 \$ 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 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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 		total board expenditure 1 \$	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3 %	1 \$ 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	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ - 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	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ - 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 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 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 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 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 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 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 \$ - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - 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 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - 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 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - 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, 1992	53 54 55 56 57 67	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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, 1992 Approved in 1993 Financed in 1993 Financed in 1993	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - 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 name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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 name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - 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 name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - 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 name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 S - 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 68 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 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	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 S - computer use only 4 - - - - - - - - - - - - -