**MUNICIPAL CODE: 49048** 

MUNICIPALITY OF: Sundridge V

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Sundridge V

For the year ended December 31, 1994.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,067,692 513,959 553,733 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 1,067,692 513,959 553,733 PAYMENTS IN LIEU OF TAXATION 2,437 1,307 1,130 Canada Canada Enterprises The Municipal Tax Assistance Act 993 993 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 6,833 12 3,664 3,169 417 224 193 Ontario Hydro 13 203 203 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 10,883 5,195 5,688 ONTARIO UNCONDITIONAL GRANTS 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 27 149,297 Subtotal 149,297 **REVENUES FOR SPECIFIC FUNCTIONS** 81,807 81,807 Ontario specific grants 29 30 1,296 1,296 Canada specific grants 53,501 53,501 Other municipalities - grants and fees 31 113,965 113,965 Fees and service charges 32 250,569 250,569 Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 7,707 7,707 37 20,735 20,735 Penalties and interest on taxes 38 Investment income - from own funds 39 6,229 6,229 - other 40 Sales of publications, equipment, etc 42 -Contributions from capital fund 43 Contributions from reserves and reserve funds 2,446 2,446

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Sundridge V 2LT - OP

Tor the year ended becember 51, 1774.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED			SUP	TOTAL			
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11
	MAID	\$	\$	\$	\$	\$	\$	7 \$	8 \$	\$	\$	\$	\$
I. Own purposes													
General	0	40,711,650	10,939,199	3,493,160	7.33600	8.63000	298,661	94,405	30,146	3,628	-	881	427,721
Subtotal Levied By Mill Rate	0	-	-	-	-	-	298,661	94,405	30,146	3,628		881	427,721
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,297	-	-	-	-	17,297
Sewer And Water Service Charges	0	-	-	-	-	-	72,967	26,995	-	-	-	-	99,962
Sewer And Water Connection Charges	0	-	-	-	-	-	7,732	1,021	-	-	-	-	8,753
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	80,699	45,313	-	-	-	-	126,012
Total Taxation	0	-	-	-	-	-	379,360	139,718	30,146	3,628	-	881	553,733
											-		

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For the year ended December 31, 1994.

Sundridge V 2LT - OP
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To the year chaca becomes 51, 1771.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED			SUF	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Sundridge V

2LT - OP

Tol the year ended beceliber 31, 1774.	·	LOCAL TAXABLE ASSESSMENT				RATES		TAXES LEVIED	SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	40,626,650	10,891,199	3,478,760	5.236000	6.160000	212,721	67,090	21,429	1,949	-	629	303,818
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,679	-	-	-	-	11,679
Total Taxation	0	-	-	-	-	-	212,721	78,769	21,429	1,949	-	629	315,497
Elementary separate								•					
General	0	85,000	48,000	14,400	4.255000	5.006000	362	240	72	520	-	-	1,194
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	362	240	72	520	-	-	1,194
Secondary public													
General	0	40,626,650	10,891,199	3,478,760	3.246000	3.819000	131,874	41,593	13,285	1,208	-	390	188,350
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,874	-	-	-	-	7,874
Total Taxation	0	•	•	-	-	-	131,874	49,467	13,285	1,208	-	390	196,224
Public consolidated													

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For the year ended December 31, 1994.

Municipality

Sundridge V

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	85,000	48,000	14,400	3.718000	4.374000	316	210	63	455	-	-	1,044
Share Of Telephone And Telegraph Taxation	0	-	-	-	<u>-</u> -	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	316	210	63	455	-	-	1,044
Separate consolidated													
Total all school board taxation	0						345,273	128,686	34,849	4,132	-	1,019	513,959

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
			levies for special purposes (please specify								water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
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Municipality

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			levies for special purposes (please specify								water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Sundridge V	

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 8,568 **Protection to Persons and Property** Fire 24,550 14,041 Conservation Authority Protective inspection and control -Emergency measures 24,550 Subtotal 14,041 Transportation services Roadways 57,900 1,301 3,355 Winter Control Transit 10 Parking Street Lighting 12 1,098 Air Transportation 13 Subtotal 15 57,900 1,301 4,453 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 3,198 Pollution Control 21 22 Subtotal 23 3,198 **Health Services** Public Health Services 24 46,056 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 46,056 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 5,000 9,740 37,722 37 400 15,709 17,910 3,125 Libraries 38 Other Cultural 39 20,709 400 27,650 40,847 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 --896 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 896 Subtotal 47 Electricity 48 49 Gas 50 Telephone 81,807 1,296 53,501 113,965 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

ipality	
	Sundridge V

For the year ended December 31, 1994.

		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		1 112,007	-	62,445	14,662	-	-	189,114
Protection to Persons and Property Fire		2 -		(0.//5	0.443			70.070
Police		3 -	-	60,665	9,413	-	-	70,078
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	5,511	-	-	-	5,511
Emergency measures	Subtotal	7 -	-	- 66,176	- 9,413	-	-	75,589
	Jubiotai	<b>'</b>		00,170	7,415		_	73,307
Transportation services Roadways		8 86,616	-	52,205	114,330	-	_	253,151
Winter Control		9 -	-	-	-	-	-	-
Transit		-	-	-	-	-	-	-
Parking Street Lighting		11 -	-	7 972		-	-	7 972
Air Transportation		12 - 13 -	-	7,972 491	-	-	-	7,972 491
		14 -	-	-	-	-	-	-
	Subtotal	15 86,616	-	60,668	114,330	-	-	261,614
Environmental services Sanitary Sewer System		16 330	_	82,880	25,650	_	_	108,860
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection		15,981	-	6,610	-	-	-	22,591
Garbage Disposal Pollution Control		20 - 21 -	-	47,580	-	-	-	47,580
		22 -	-	-	-	-	-	<u> </u>
	Subtotal	23 16,311	-	137,070	25,650	-	-	179,031
Health Services								
Public Health Services  Public Health Inspection and Control		24 360 25 -	-	27,098	-	6,931	-	34,389
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	
		29 -	-	- 27.009	-	- 4 024	-	- 24 200
Social and Family Services	Subtotal	360	-	27,098	-	6,931	-	34,389
General Assistance			-	1,991	-	41,150	-	43,141
Assistance to Aged Persons		32 -	-	-	-	15,977	-	15,977
Assitance to Children  Day Nurseries		33 - 34 -	-	-	-	-	-	
		35 -	-	-	-	-	<u>-</u>	-
	Subtotal		-	1,991	-	57,127	-	59,118
Recreation and Cultural Services Parks and Recreation		<b>37</b> 40,235	-	55,405	-	24,063	-	119,703
Libraries		32,350	-	20,641	-	-	-	52,991
Other Cultural			-	-	-	-	-	-
Planning and Development	Subtotal	72,585	-	76,046	-	24,063	-	172,694
Planning and Development  Planning and Development		41 -	-	457	-	-	-	457
Commercial and Industrial		-	-	2,000	-	-	-	2,000
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		44 - 45 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 - 46 -	-	-	-	-	-	-
	Subtotal		-	2,457	-	-	-	2,457
Electricity		-	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-

Municipality

### ANALYSIS OF CAPITAL OPERATION

Sundridge  ${\sf V}$ 

For the year ended December 31, 1994.

			1
			\$
		Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	_
Source of Financing		<u>'</u>  -	-
Contributions from Own Funds			
Revenue Fund		2	70,667
Reserves and Reserve Funds	Colonia	3	62,753
	Subtotal	4	133,420
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11 50	-
Other Loans from Ontario Capital Corporations 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 Ontario		20	38,894
Canada		21	3,894
Other Municipalities		22	-
	Subtotal	23	42,788
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
		32	-
	Total Sources of Financing	33	176,208
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	117,348
	Subtotal	36	117,348
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		,,	
Unconsolidated Local Boards		37 38	-
Individuals		39	· ·
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	117,348
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	58,860
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	58,860
To be Recovered From:		45 46	•
- Taxation or User Charges Within Term of Council			
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> </ul>		H	
- Taxation or User Charges Within Term of Council		47 48	-
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		47	-
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li></li> </ul>		47 48	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Sundridge V	

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways 38,894 3,894 117,348 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 38,894 3,894 117,348 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 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 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 38,894 117,348

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sundridge V

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police	:	-
Conservation Authority		-
Protective inspection and control		-
Emergency measures	Subtatal -	
Transportation services	Subtotal 7	-
Roadways		-
Winter Control	•	-
Transit	10	-
Parking	11	-
Street Lighting	1:	
Air Transportation	1:	
-	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	-
Storm Sewer System	17	7 -
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	
<del></del>	27	
Health Services	Subtotal 2	-
Public Health Services	24	
Public Health Inspection and Control		
Hospitals	20	
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	3.	
Assistance to Aged Persons	33	
Assistance to Aged Fersons Assistance to Children	3:	-
Day Nurseries	34	
	3!	j -
	Subtotal 30	-
Recreation and Cultural Services		
Parks and Recreation	33	-
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	4	- ا
Commercial and Industrial	43	
Residential Development	4:	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	-
<del></del>	40	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50 Total 5	
	Total 5	'

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sundridge V

**8** 

For the year ended December 31, 1994.

			1 \$
A Colombia of the Debt Durden of the Hamileles Physics		Г	
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1 2	-
: To Canada and agencies : To other		3	
	Subtotal	4	
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		_	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	<u>-</u>
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13	-
	Total	14 15	<u> </u>
Amount reported in line 15 analyzed as follows:	1000		
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages  Outside Class Website Assessed		20	-
Ontario Clean Water Agency Long term reserve fund loans		22 23	-
Long term reserve fund todals		24	
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	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds		20	
Ontario Clean Water Agency - sewer		29 30	-
- water		31	<u> </u>
A Activistial balance of any similar fineds at year and		22	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	•
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		2.4	
		34 35	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	_
- university support		40	<u> </u>
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	•
	Total	45	-

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Sundridge V

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4.66
					accumulated surplus (deficit)	capital obligation	debt charges
				1			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	71,740	293,719	23,988
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	_	-
					58	-	-
<del></del>					59	-	-
<del></del>				Total	l l	-	-
				Total	78	-	-
9 Future principal and interest payments on EVISTING and date							
8. Future principal and interest payments on EXISTING net debt		rocovorabl	la fram tha	rocovora	bla from	***********	bla from
8. Future principal and interest payments on EXISTING net debt			le from the revenue fund	recovera reserve		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	<del>-</del>	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	- [	consolidated principal	revenue fund interest 2	reserve principal 3	interest	unconsolida principal 5	interest
	-60	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995	60	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996	61	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1995 1996 1997	61 62	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998	61 62 63	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999	61 62 63 64	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

ınicipality	
9	Sundridge V

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

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

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Municipality	
Su	ndridge V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	497	316,711	2,578	-	319,289	303,818	11,679	3,207	-	318,704	- 88
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	-											
	40	-	674	520	-	1,194	1,194	-	-	-	1,194	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	-											
	50	455	197,317	1,598	-	198,915	188,350	7,874	1,988	-	198,212	- 248
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	589	455	-	1,044	1,044	-	-	-	1,044	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	952	515,291	5,151	-	520,442	494,406	19,553	5,195	-	519,154	- 336

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Sundridge V

			1
			\$
Balance at the beginning of the year		1	491,7
Revenues  Contributions from revenue fund		2	93,3
Contributions from capital fund		3	
Development Charges Act		67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	3,3
Investment income - from own funds		5	
- other		6	8,7
		9	
<del></del>		10	
		11	
		12	
	Total revenue	13	105,
xpenditures			
Transferred to capital fund		14	62,
Transferred to revenue fund		15	2,
Charges for long term liabilities - principal and interest		16	
-		63	
		20	
		21	
	Total expenditure	22	65,
alance at the end of the year for:			
Reserves		23	522,
Reserve Funds		24	9,
	Total	25	532,
nalysed as follows:			
Working funds		26	62,
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	205,
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	14,
- roads		35	126,
- sanitary and storm sewers		36	
- parks and recreation		64	32,
- library		65	
- other cultural		66	10,
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	45,
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	9,
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	4,
Vacation Pay - Council		52	20,
Waste Site		53	
Police Commission		54	
		55	
Municipal Election		55	
		56	
Municipal Election		_	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Sundridge V

For the year ended December 31, 1994.

ASSETS Current assets Cash 1 Accounts receivable Canada 2 Ontario 3 Region or county 4 Other municipalities 5 School Boards 6 Waterworks 7 Other (including unorganized areas) 8 Taxes receivable Current year's levies 9 Previous year's levies 9 Previous year's levies 10 Prior year's levies 11 Penalties and interest 12 Less allowance for uncollectables (negative) 13 Investments Canada 14 Provincial 15 Municipal 16 Other 17 Other current assets	1	2
Current assets       1         Accounts receivable       2         Canada       2         Ontario       3         Region or county       4         Other municipalities       5         School Boards       6         Waterworks       7         Other (including unorganized areas)       8         Taxes receivable       2         Current year's levies       9         Previous year's levies       9         Prior year's levies       10         Prior year's levies       11         Penalties and interest       12         Less allowance for uncollectables (negative)       13         Investments       2         Canada       14         Provincial       15         Municipal       16         Other       17	\$	\$
Accounts receivable Canada 2 Ontario 3 Region or county Other municipalities 5 School Boards Waterworks 7 Other (including unorganized areas) 8 Taxes receivable Current year's levies Previous year's levies Prior year's levies 10 Prior year's levies 11 Penalties and interest Less allowance for uncollectables (negative)  Investments Canada 14 Provincial 15 Municipal Other		portion of cash not in chartered banks
Accounts receivable Canada 2 Ontario 3 Region or county Other municipalities 5 School Boards Waterworks 7 Other (including unorganized areas) 8 Taxes receivable Current year's levies Previous year's levies Previous year's levies 11 Penalties and interest Less allowance for uncollectables (negative)  Investments Canada Provincial Municipal Other  17		in chartered banks
Canada 2 Ontario 33 Region or county 4 Other municipalities 5 School Boards 6 Waterworks 7 Other (including unorganized areas) 8 Taxes receivable Current year's levies 9 Previous year's levies 10 Prior year's levies 11 Penalties and interest 12 Less allowance for uncollectables (negative) 13 Investments Canada 14 Provincial 15 Municipal 16 Other 17	410,910	-
Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas)  Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Provincial Municipal Other  Other  12 13 16 16 16 17		
Region or county Other municipalities School Boards Waterworks 7 Other (including unorganized areas) 88 Taxes receivable Current year's levies Previous year's levies Prior year's levies 11 Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other 17	12,556	
Other municipalities School Boards 6 Waterworks 7 Other (including unorganized areas) 8 Taxes receivable Current year's levies Previous year's levies 10 Prior year's levies 11 Penalties and interest Less allowance for uncollectables (negative) 11 Investments Canada Provincial Provincial Municipal Other 17	55,160	
School Boards Waterworks 7 Other (including unorganized areas) 8 Taxes receivable Current year's levies 9 Previous year's levies 10 Prior year's levies 11 Penalties and interest Less allowance for uncollectables (negative) 11 Investments Canada Provincial Provincial Municipal Other 17	-	1
Waterworks Other (including unorganized areas)  Taxes receivable Current year's levies Previous year's levies Prior year's levies 11 Penalties and interest Less allowance for uncollectables (negative)  Investments Canada Provincial Municipal Other  77 78 78 88 77 78 78 78 79 88 79 88 79 99 99 99 99 99 99 99 99 99 99 99 99	23,543	
Other (including unorganized areas)  Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other  Other	-	portion of taxes
Taxes receivable Current year's levies 9 Previous year's levies 10 Prior year's levies 11 Penalties and interest Less allowance for uncollectables (negative) 13 Investments Canada 14 Provincial 15 Municipal 0ther 17	-	receivable for
Taxes receivable Current year's levies 9 Previous year's levies 10 Prior year's levies 11 Penalties and interest Less allowance for uncollectables (negative) 13 Investments Canada 14 Provincial 15 Municipal Other 17	7,898	business taxes
Previous year's levies 10 Prior year's levies 11 Penalties and interest 12 Less allowance for uncollectables (negative) 13 Investments Canada 14 Provincial 15 Municipal 16 Other 17		
Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other	114,535	10,774
Penalties and interest Less allowance for uncollectables (negative)  Investments Canada Provincial Municipal Other  12  13  14  15  16  16  17	44,664	4,943
Less allowance for uncollectables (negative)  Investments Canada Provincial Municipal Other  13  14  15  16  17	20,533	6,147
Investments Canada 14 Provincial 5 Municipal 7 Other	18,078	3,458
Canada 14 Provincial 15 Municipal 16 Other 17	6,000	- 6,000
Provincial 15 Municipal 16 Other 17		
Municipal 16 Other 17	-	
Other 17	-	1
	-	1
Other current assets 18	-	1
	45,959	portion of line 20
Capital outlay to be recovered in future years 19	_	ror cax sace / cax registration
Other long term assets		_
Total 21		_

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Sundridge V	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	18	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	75	
School Boards	30	237	
Trade accounts payable	31	74,108	
Other	32	118	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	2.4		
	34		
- special area rates and special charges	35	<u>-</u>	
- benefitting landowners	36 37	-	
- user rates (consolidated entities)  Recoverable from Reserve Funds			
Recoverable from unconsolidated entities	38 39	- -	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	532,077	
Accumulated net revenue (deficit)	71	332,077	
General revenue	42	52,629	
Special charges and special areas (specify)			
	43	-	
	44	-	
-	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49		
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	30,417	
<del></del>	53		
<del></del>	54	-	
	55	-	
Region or county	56		
School boards	57	- 336	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	747,836	

Sundridge V STATISTICAL DATA For the year ended December 31, 1994.

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	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	-
Libraries					11	-
Planning					12	,
				Total	13	4
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		116,601
Employee benefits				15	7,114	6,101
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					1	0.40 500
Cash collections: Current year's tax					16 17	948,599
Previous years' tax  Penalties and interest					18	64,695 10,821
renatties and interest				Subtotal	19	1,024,115
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards					2.4	2 700
- recoverable from general municipal revenues					24 25	2,709 1,849
Transfers to tax sale and tax registration accounts					26	1,047
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total reduc	tions		29	1,028,673
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Substitute in the substitute i						
4. The dead of the 400.4 (former than according a little and a						1
Tax due dates for 1994 (lower tier municipalities only)     Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940430
Due date of last installment (YYYYMMDD)					33	17710130
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19941031
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with 1995 due date					37	-
E. Davids and a serial consequence and long above.						
Projected capital expenditures and long term     financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
		gros expendi		the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1		2	3	4
Estimated to take place		\$		\$	\$	\$
in 1995		58	•	-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999	Total	62 63	-	-	-	-
	1000				<u> </u>	·

Municipality
Sundridge V

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	3,113	2,794
			•		
<ol><li>Analysis of direct water and sewer billings as at December 31</li></ol>		number of residential units	1994 billings residential units	all other properties	computer use only
Wasse		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
 	41 42	-	-	-	
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
<del></del>	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
<del></del>	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	436
			<b>_</b>		
<ol><li>Selected investments of own sinking funds as at December 31</li></ol>		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9 Regrowing from own reserve funds					1
9. Borrowing from own reserve funds				Ī	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ - for computer
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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 % style="text-align: right;">3 %	for computer use only  4
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	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
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, 1993 Approved in 1994	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1993 Approved in 1994 Financed in 1994	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1993 Approved in 1994	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	_
Day Nurseries		34	-
<del>-</del>		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		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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