MUNICIPAL CODE: 49048

MUNICIPALITY OF: Sundridge V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sundridge V

1 3

For the year ended December 31, 1995.

			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	1,119,206	-	537,263	581,94
Direct water billings on ratepayers own municipality		2	-			-
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	-		_	-
other municipalities	Subtotal	5 6	- 1,119,206	•	537,263	- 581,94
PAYMENTS IN LIEU OF TAXATION						
Canada		7	2,538	-	1,351	1,18
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,042			1,04
The Municipal Act, section 157 Other		10 11		· ·	-	-
Ontario Enterprises Ontario Housing Corporation		12	7 114		2 797	2.27
		12	7,114		3,787	3,32
Ontario Hydro		13	434	-	231	20
Liquor Control Board of Ontario Other		14 15	- 213	-	-	21
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	11,341	-	5,369	5,97
ONTARIO UNCONDITIONAL GRANTS						_
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance Resource Equalization		22 23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	149,297	-	-	149,29
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	82,758			82,75
Canada specific grants		30	300			30
Other municipalities - grants and fees		31	62,530			62,53
Fees and service charges		32	108,103			108,10
	Subtotal	33	253,691			253,69
OTHER REVENUES		—				
Trailer revenue and licences		34				-
Licences and permits		35	7,055	-	-	7,05
Fines		37	· ·		_	-
Penalties and interest on taxes		38	25,610		_	25,61
Investment income - from own funds		39	· ·		_	-
- other		40	5,231		_	5,23
Sales of publications, equipment, etc		42	· ·		_	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	34,317			34,31
		45	· ·			-
Contributions from non-consolidated entities						-
		46			_	
		47				-
Contributions from non-consolidated entities 		47 48				-
	Subtotal	47			-	

Sundridge V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	40,940,980	11,207,469	3,565,085	7.70200	9.06100	315,327	101,551	32,303	69	3,351	1,611	454,212
Subtotal Levied By Mill Rate	0	-	-	-	-	-	315,327	101,551	32,303	69	3,351	1,611	454,212
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,674	-	-	-	-	17,674
Sewer And Water Service Charges	0	-	-	-	-	-	74,309	26,995	-	-	-	-	101,304
Sewer And Water Connection Charges	0	-	-	-	-	-	7,732	1,021	-	-	-	-	8,753
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	82,041	45,690	-	-	-	-	127,731
Total Taxation	0	-	-	-	-	-	397,368	147,241	32,303	69	3,351	1,611	581,943

2LT - OP 4

Sundridge V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended becember 51, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	MAID	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
General	0	-	- 1	- 1	-	-	-	-	- 1	· ·	-	- 1	- 1
Subtotal Levied By Mill Rate	0	-	-	-		-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-		-	-		-				-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
					ļ								

Sundridge V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	40,603,850	11,157,179	3,549,955	5.232000	6.155000	212,439	68,672	21,850	47	2,315	1,108	306,431
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,535	-	-	-	-	12,535
Total Taxation	0	-	-	-	-	-	212,439	81,207	21,850	47	2,315	1,108	318,966
Elementary separate													
General	0	337,130	50,290	15,130	4.830000	5.682000	1,628	286	86	-	1	1	2,002
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26	-	-	-	-	26
Total Taxation	0	-	-	-	-	-	1,628	312	86	-	1	1	2,028
Secondary public													
General	0	40,603,850	11,157,179	3,549,955	3.535000	4.159000	143,535	46,403	14,764	32	1,517	731	206,982
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,771	-	-	-	-	7,771
Total Taxation	0	-	-	-	-	-	143,535	54,174	14,764	32	1,517	731	214,753
Public consolidated					·					·	-		

2LT - OP 4

Sundridge V

2LT - OP

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ANALYSIS C	F TAXATION
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For the ndod Docombor 31 1005

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	337,130	50,290	15,130	3.620000	4.259000	1,220	214	64	-	1	1	1,500
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16	-	-	-	-	16
Total Taxation	0	-	-	-	-	-	1,220	230	64	-	1	1	1,516
Separate consolidated													
Total all school board taxation	0						358,822	135,923	36,764	79	3,834	1,841	537,263

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	35										1			
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	- [9,427
Protection to Persons and Property						
Fire		2	-	-	32,012	10,111
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7		· .	-	-
	Subtotal	́⊢	-	-	32,012	10,111
Transportation services						
Roadways Winter Control		8	57,343	-	1,240	4,138
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	•	-	-	•
Air Transportation		13	-			
	Subtotal	14	57,343		1,240	- 4,138
Environmental services	Subtotal		57,55		1,240	-,150
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	4,679	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	4,679	-		-
Health Services Public Health Services		24				45 7/0
		24 25	-			45,768
Public Health Inspection and Control Hospitals		25	-			-
Ambulance Services		20	-			
Cemeteries		28		-		
		29	-	-	-	
	Subtotal	30	-	-	-	45,768
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		37	6,048	300	7,224	34,145
Libraries		38	14,688	-	22,054	4,514
Other Cultural		39	-	-	-	-
	Subtotal	40	20,736	300	29,278	38,659
Planning and Development						
Planning and Development		41	-	-		-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-		-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45	-	-		-
		46	-	-	-	
Flootricity	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	T 1	_				400.400
	Total	51	82,758	300	62,530	108,103

Sundridge V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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 Ş	7 \$
General Government		1 105,28	.9	71,234	32,716	-	-	209,239
Protection to Persons and Property								
Fire Police		2 28,33 3 -	-	35,380	12,880	-	-	76,591
Conservation Authority		4 -	-		-	-	-	-
Protective inspection and control		5 -	-	5,423	-	-	-	5,423
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 28,33		40,803	12,880	-	-	82,014
Transportation services								
Roadways		8 87,48		51,170	132,215	-	-	270,869
Winter Control Transit		9 - 10 -	-	-	-	-	· ·	-
Parking		10 -	-		-	-		-
Street Lighting		12 -	-	7,977	-	-		7,977
Air Transportation		13 -	-	1,360	-	-	-	1,360
		14 -	-	-	-	-	-	-
	Subtotal	15 87,48	-	60,507	132,215	-	-	280,206
Environmental services Sanitary Sewer System		16 -	_	77,021	32,690	-	-	109,711
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 14,46	- 0	10,367	-	-	-	24,827
Garbage Disposal		20 -	-	44,486	-	-	-	44,486
Pollution Control		21 -	-	-	-	-	-	-
	Subtotal	22 - 23 14,46		- 131,874	- 32,690	-	· ·	- 179,024
Health Services	Subtotal	23 14,40	-	131,074	52,090			179,024
Public Health Services		24 30	- 0	31,664	30,417	4,777	-	67,158
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services Cemeteries		27 - 28 -	-	- 1,600	-	-	-	- 1,600
		28 - 29 -		-	-	-	-	-
	Subtotal			33,264	30,417	4,777	-	68,758
Social and Family Services					-			
General Assistance		31 -	-	-	-	38,876	-	38,876
Assistance to Aged Persons		32 -		2,497	-	16,077	-	18,574
Assitance to Children Day Nurseries		33 - 34 -	-	-	-	-	-	-
		35 -		-	-	-		-
	Subtotal		-	2,497	-	54,953	-	57,450
Recreation and Cultural Services Parks and Recreation		37 33,60	9 -	48,858	28,018	68,202	-	178,687
Libraries		38 35,86		20,962	3,601	-		60,425
Other Cultural		39 -	-	1,300	-	-	-	1,300
	Subtotal	40 69,47	'1 -	71,120	31,619	68,202	-	240,412
Planning and Development Planning and Development								
Commercial and Industrial		41 - 42 -	-	417 5,810	-	-	-	417 5,810
Residential Development		42 -	-	-	-	-		- 5,810
Agriculture and Reforestation		44 -	-	-	-	-		-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
F I	Subtotal		-	6,227	-	-	-	6,227
Electricity		48 - 49 -	-				-	-
Gas Telephone		49 - 50 -	-	-	-	-	-	-
· · · F · · · · · ·		51 305,33		417,526	272,537	127,932		1,123,330

Municipality

ANALYSIS OF CAPITAL OPERATION

Sundridge V

For the year ended December 31, 1995.			
To the year ended becember 51, 1775.			
			1 \$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 58,860
Source of Financing			,
Contributions from Own Funds Revenue Fund		2	101,792
Reserves and Reserve Funds		3	52,056
	Subtotal	4	153,848
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		, 9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	
Canada		20	58,859
Other Municipalities		22	-
	Subtotal	23	117,718
Other Financing			
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	2,050
-		30	-
-		31 32	- 2,050
		33	2,050
Applications	-		
Own Expenditures			
Short Term Interest Costs		34	-
Other		35 36	266,347 266,347
Transfer of Proceeds From Long Term Liabilities to:			200,347
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	-
		42	266,347
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	- 66,129
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)		44	- 66,129
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unf	inanced Capital Outlay (Unexpended Capital Financing)	49	- 66,129
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
the second second of second of second multiplateres			-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Sundridge V

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-			
Protection to Persons and Property Fire		2		_	_	10,880
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	10,880
Transportation services Roadways			50.050	50.050		244 700
Winter Control		8 9	58,859	58,859	-	211,798
Transit		10	-	-	-	-
Parking		11	-			
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	58,859	58,859	-	211,798
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	-	•	-
Garbage Disposal Pollution Control		20	-	-	-	-
		22	-	-	-	-
	Subtotal	_	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	.	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	40,068
Libraries		38	-	-	-	3,601
Other Cultural	Subtotal	39 40	-	-	-	- 43,669
Planning and Development	Subtotal	40	-	-	-	43,009
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
			i	1		
Gas Telephone		49 50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Sundridge V

		1
		\$
General Government		-
Protection to Persons and Property		
Fire	2	
Police	3	
Conservation Authority	4	
Protective inspection and control		-
Emergency measures		
Transportation services	Subtotal	-
Roadways	8	-
Winter Control	ç	
Transit	10	
Parking	11	-
Street Lighting	12	
Air Transportation	13	-
	14	4 -
	Subtotal 1	
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection Garbage Disposal	20	
Pollution Control	20	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	4
Public Health Inspection and Control	25	5
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	3,	-
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	4 -
	35	5 -
	Subtotal 36	- i
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	41	
Commercial and Industrial	43	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	i -
	46	- i
	Subtotal 47	-
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	-

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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		\$
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 - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 - 8 -
:Other municipalities	Subtotal	8 - 9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	,
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
		14 -
Amount reported in line 15 analyzed as follows:	Total	15 -
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		- 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 U.S. dollars		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
4. Actuarial balance of own sinking funds at year end		\$ 32 -
A. Actualia balance of own shiking funds at year end		52
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans - initial unfunded		
		34 -
- actuarial deficiency 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 -
- leases and other agreements		41 -
Other (specify)		42 - 43 -
		43 - 44 -
		44 - 45 -
L	ισται	

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Sundridge V

6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	59,264	290,333	31,98
- share of integrated projects				49	-	-	
7. 1995 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	-	-
					59		-
				Total	78	-	-
					-		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt			le from the revenue fund		able from e funds	recoverab unconsolidate	
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		ş	\$	ş	ş	ş	\$
1996			-	-	-	-	-
1997	F		-	-	-	-	-
1998	F	-	-	-	-	-	-
1999	F	-	-	-	-	-	
2000	Ī	-	-	-	-	-	
2001 - 2005	Ē	-	-	-	-	-	
2006 onwards	F	-	-	-	-	-	-
interest to be earned on sinking funds *	69		-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement f	L		I	I			
P. Future principal payments on EXPECTED NEW debt	4103						
						-	
							1
							\$
1996						72	-
1997						73	-
1998						74	-
1999						75	-
2000						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:						principal	interest
]	principal 1	interest 2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sundridge V

9LT 13

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-	1						
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				-	-	-	-	-	-	-	-
Total region or coun	ty 22		-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sundridge V

9LT 13

For the year ended December 31, 1995.

		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	- 88	318,624	3,470	-	322,094	306,431	12,535	3,204	-	322,170 -	12
	31	-	-	-		-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	2,026	2	-	2,028	2,002	26	-	-	2,028	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-			-	-	-	-	-	-
Secondary Public (specify)												
	50	- 248	214,217	2,280	-	216,497	206,982	7,771	2,165	-	216,918	173
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,514	2	-	1,516	1,500	16	-	-	1,516	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 336	536,381	5,754	-	542,135	516,915	20,348	5,369	-	542,632	161

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Sundridge V

			\$
Balance at the beginning of the year		1	532,07
Revenues Contributions from revenue fund		2	170,74
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	2,7
Investment income - from own funds		5	-
- other		6	22,5
		9	-
		10	-
		11	
		12	-
	Total revenue	13	196,0
Expenditures			
Transferred to capital fund		14	52,0
Transferred to revenue fund		15	34,3
Charges for long term liabilities - principal and interest		16	
		63	
		20	-
		21	
	Total expenditure	22	86,3
			,-
Balance at the end of the year for:			
Reserves		23	638,7
Reserve Funds		24	2,9
	Total	25	641,7
Analysed as follows:			
Working funds		26	62,1
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	248,5
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	47,3
- roads		35	163,0
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	10,2
- water		38	
- transit		39	
- housing		40	
- industrial development		40	
		41	E2 4
- other and unspecified			52,6
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	2,9
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	4,1
Vacation Pay - Council		52	50,5
Waste Site		53	,
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Sundridge V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	
Cash		1	420,304	-
Accounts receivable				
Canada		2	9,728	
Ontario		3	149,582	
Region or county		4	-	
Other municipalities		5	24,225	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	11,997	business taxes
Taxes receivable				
Current year's levies		9	111,455	14,825
Previous year's levies		10	40,754	3,259
Prior year's levies		11	29,214	7,876
Penalties and interest		12	16,113	3,789
Less allowance for uncollectables (negative)		13 -	6,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	807,372	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Sundridge V

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24	40	
		26	48	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	2,252	
School Boards		30	1,531	
Trade accounts payable		31	71,024	
Other		32	2,031	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36		
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		30 39		
Less: Own holdings (negative)			-	
		40		
Reserves and reserve funds		41	641,731	
Accumulated net revenue (deficit) General revenue		42	7,093	
Special charges and special areas (specify)		72	7,075	
		43	-	
		44	-	
		45	-	
		46		
 Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48		
Libraries		49	1,258	
Cemetaries		49 50	1,230	
			-	
Recreation, community centres and arenas		51 52	-	
		52	14,114	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	161	
Jnexpended capital financing / (unfinanced capital outlay)		58	66,129	
	Total	59	807,372	

Municipality

STATISTICAL DATA

-	-	-	-		-	-				_	-	-	-	-	-	
Fo	r	th	е	ye	ar	eı	nde	ed	Dec	em	be	?r	3	1,	1	995.

Sundridge V

2. Total expenditures during the year on: i i Wages and salaries 14 151,224 Employee benefits 15 9,406 3. Reductions of tax roll during the year (lower tier municipalities only) 6 16 Cash collections: Current year's tax 16 Previous year's tax 17 18 Penalties and interest 18 19 Discourts allowed 20 22 - amounts writen off 22 2 - amounts writen off 23 22 - amounts writen off 23 24 - recoverable from general municipal revenues 24 25 Transfers to tax sale and tax registration accounts 26 26 - recoverable from general municipal revenues 25 25 Transfers to tax sale and tax registration accounts 26 26 - recoverable from general municipal revenues 26 27 - recoverable from general municipal revenues 26 27 Transfers to tax sale and tax registration accounts 26 28 Other (specify) 60 28 29	1
Administration	other 2 \$ 141, 4, 1 \$ 1,001, 109, 7,
Non-line Department Support Staff 3 Proc 3 Police 3 Transit 5 Public Works 6 Health Services 7 Homes for the Aged 8 Other Social Services 9 Perks and Recreation 10 Libraries 11 Banning 12 Total 13 Continuous full 14 Wages and starting 14 Employee benefits 14 Perks and functions of tax roll during the year on: 16 Wages and starting 16 Perdosary set tax 16 Provides year tax 17 Provides year tax 16 Prov	other 2 \$ 141, 4, 1 \$ 1,001, 109, 7,
File Paice P	other 2 \$ 141, 4, 1 \$ 1,001, 109, 7,
Police Transit Police	other 2 \$ 141, 4, 1 \$ 1,001, 109, 7,
Tread 9 Public Works 6 Health Services 7 Homes for the Aged 0 Ditror Social Services 9 Parks and Recreation 10 Libraries 11 Parks and Recreation 12 Ibraries 11 Control Social Services 12 Ibraries 12 Ibraries 12 Ibraries 12 Ibraries 12 Ibraries 14 Ibraries 12 Ibraries 14 Ibraries 14 Ibraries 14 Ibraries 14 Ibraries 14 Ibraries 15 Ibraries 14	other 2 \$ 141, 4, 1 \$ 1,001, 109, 7,
Public Works Heth Services Heth Services Heth Aged Other Social Services Parks and Recreation Unarries Total Aged Conter Social Services Parks and Recreation Contended of the Aged Contended Contende	other 2 \$ 141, 4, 1 \$ 1,001, 109, 7,
Health Services 7 Homes for the Aged 8 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total 13 Second Parks and Recreation 14 Planning 12 Total 13 Second Parks 14 Parks and Recreation 14 Planning 15 2. Total expenditures during the year on: 14 Wager and salaries 14 Second Parks 9.066 3. Reductions of tax roll during the year (lower tier municipalities only) 24 Cash collections: Current years tax 16 Previous years tax 19 19 Discounts allowed 22 2 - amounts witten off 22 2 - amounts added to the null cipalities only 22 2 - amounts witten off 22 2 2 - amounts added to the null cipal Act 2 2 - recoverable from general municipal revenues 24 2	other 2 5 141, 4, 1 5 1,001, 109, 7,
Home for the Aged # Other Social Services # Parks and Recreation 10 Libraries 11 Planning 12 Total 13 continuous full interesting the year on: 1 Wages and solaries 14 Employee banefits 15 Previous years tax 16 Discounts allowed 12 Tas adjustments under section 361 and 364 of the Municipal Act 18 - recoverable from general municipal revenues 24 - recoverable from general municipal Act 24 - recoverable from general municipal Act 24 - recoverable from general municipal Act 26 - retinds	other 2 5 141, 4, 1 5 1,001, 109, 7,
Other Social Services 9 Parks and Recreation 10 Ibhanks 11 Planning 12 continues during the year on: Imployee benefits 15 Continues during the year on: Vages and salaries 14 Imployee benefits 15 Sectors of tax roll during the year (lower tier municipalities only) Cath collections: 16 Penalties and interest 16 Penalties and interest 16 Discourts allowed 20 Tax digitaments under section 363 and 364 of the Municipal Act - encoures allowed 20 Tax digitaments under section 363 and 364 of the Municipal Act 20 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 24 - recoverable from general municipal revenues 24 - recoverable from general municipal Act 26 - recoverable from general municipal revenues 26 - recoverable from general municipal Act 26 - recoverable from general municipal revenues 26 - relunds <t< td=""><td>other 2 5 141, 4, 1 5 1,001, 109, 7,</td></t<>	other 2 5 141, 4, 1 5 1,001, 109, 7,
Parks and Recreation 0 Librarie: 1 Planning 1 Total 1 Total replotes banditizes and interest 1 Total replotes and slaries 1 Total replotes and interest 1 Previous years tax 1 <td>other 2 5 141, 4, 1 5 1,001, 109, 7,</td>	other 2 5 141, 4, 1 5 1,001, 109, 7,
Libraries	other 2 \$ 141, 4, 1 \$ 1,001, 109, 7,
Planning Total 12 Total 13	2 \$ 141, 4, 1 \$ 1,001, 109, 7,
Total 13 2. Total expenditures during the year on:	2 \$ 141, 4, 1 \$ 1,001, 109, 7,
2. Total expenditures during the year on: is Wage and salaries 14 Employee benefits 15 9. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous year's tax 16 Previous year's tax 17 Bolicounts allowed 18 Tax adjustments under section 363 and 364 of the Municipal Act 22 - anounts added to the roll (negative) 22 - anounts added to the roll (negative) 22 - anounts added to the roll (negative) 22 - recoverable from generit municipal revenues 24 Transfers to tax asle and tax registration accounts 26 The Municipal Elderity Residentit' Assistance Act - reductions 28 Other (yee(fy) - refunds 28 Other (yee(fy) - refunds 28 Announts added to the tax roll for collection purposes only 28 Atter eductions 29 Announts added to the tax roll for collection purposes only 30 Burness taxe written of funder subsection 41(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim Bullings: 31 Due date of first installiment (YYYMMDD) 32	2 \$ 141, 4, 1 \$ 1,001, 109, 7,
2. Total expenditures during the year on: image: solution of the	2 \$ 141, 4, 1 \$ 1,001, 109, 7,
2. Total expenditures during the year on: is is Wages and slaines 14 151,224 Employee benefits 15 9,406 3. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cash collections: Current years tax 16 Previous years tax 16 1 Penalties and interest 18 1 Discounts allowed 20 1 Tax adjustments under section 363 and 364 of the Municipal Act 20 1 - anounts added to the nul (negative) 22 1 - anounts written off 23 2 Tax adjustments under section 341, 447 of the Municipal Act 24 1 - recoverable from upper tier and school boards 25 1 - recoverable from general municipal revenues 25 1 - recoverable from general municipal evenues 25 1 - recoverable from general municipal evenues 26 1 - recoverable from general municipal evenues 26 1 - recoverable from upper tier and school boards 26 1 - refunds 28 1	2 \$ 141, 4, 1 \$ 1,001, 109, 7,
2. Total expenditures during the year on: 14 151,224 Employee benefits 15 9,406 3. Reductions of tax roll during the year (lower tier municipalities only) 15 9,406 3. Reductions: Current year's tax 16 16 Previous years' tax 16 16 16 Discounts allowed 30 16 16 Discounts allowed 30 20 16 16 Tax adjustments under section 363 and 364 of the Municipal Act 20 16 16 - recoverable from upper tier and school boards 22 16 16 16 - recoverable from general municipal revenues 23 16	\$ 141, 4, 1 \$ 1,001, 109, 7,
A topperature solution in the period of the set of the se	141, 4, 1 \$ 1,001, 109, 7,
Employee benefits 15 9.406	4, 1 \$ 1,001, 109, 7,
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous years tax 17 Penalties and interest 17 Penalties and interest 18 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 20 - amounts witten off 22 - amounts witten off 23 Tax adjustments under sections 421, 441 and 420 of the Municipal Act 24 - recoverable from uper tier and school boards 24 - recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Business taxes written of under subsection 441(1) of the Municipal Act 81 - Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 33 Due date of rist installment (YYYMDD) 33 33 Due date of inst installme	1 \$ 1,001, 109, 7,
Cash collections: Current year's tax 17 Previous year's tax 17 Penalties and interest 18 Discourts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 22 - amounts added to the roll (negative) 22 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - refunds 25 Other (specify) - refunds 26 - refunds 28 - Other (specify) - refunds 28 - amounts added to the tax roll for collection purposes only 30 - Basiness taxes written off under subsection 441(1) of the Municipal Act 31 - - founder subsection 441(1) of the Municipal Act 31 - - founder subsection 441(1) of	\$ 1,001, 109, 7,
Cash collections: Current year's tax 17 Previous year's tax 17 Penalties and interest 18 Discourts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 22 - amounts added to the roll (negative) 22 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - refunds 25 Other (specify) - refunds 26 - refunds 28 - Other (specify) - refunds 28 - amounts added to the tax roll for collection purposes only 30 - Basiness taxes written off under subsection 441(1) of the Municipal Act 31 - - founder subsection 441(1) of the Municipal Act 31 - - founder subsection 441(1) of	1,001, 109, 7,
Cash collections: Current year's tax 17 Previous year's tax 17 Penalties and interest 18 Discourts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 22 - amounts added to the roll (negative) 22 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - refunds 25 Other (specify) - refunds 26 - refunds 28 - Other (specify) - refunds 28 - amounts added to the tax roll for collection purposes only 30 - Basiness taxes written off under subsection 441(1) of the Municipal Act 31 - - founder subsection 441(1) of the Municipal Act 31 - - founder subsection 441(1) of	109, 7,
Previous years' tax 17 Penalties and interest 18 Subtotal 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 21 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 - refunds 27 - orefunds 28 Other (specify) 80 - refunds 27 - orefunds 28 - orefunds 29 - orefunds 29 - orefunds 29 - orefunds 29	109, 7,
Penalties and interest 18 Subtocal 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 21 - amounts added to the roll (negative) 22 - amounts witten off 23 Tax adjustments under section 363 and 364 of the Municipal Act 23 - amounts witten off 23 Tax adjustments under sections 421, 41 and 420 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 26 Transfers to tax sale and tax registration accounts 27 - refunds 28 Other (specify) 28 Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 28 Municipal Act 28 - refunds 28 Other (specify) 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 - refunds 31 - Due date of firstinstallment (YYYMMDD) 32	7,
Subtotal 9 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 2 - amounts added to the roll (negative) 2 - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 - recoverable from gueral municipal revenues 25 - recoverable from gueral municipal revenues 26 - refunds 27 - other (specify) 28 - refunds 29 - amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 - Amounts added to the fait installments 31 - Due date of rist installments 31 - Due date of rist installment (YYYMMDD) 33 - Due date of inst installment (YYYMMDD) 33 - Due date of inst installment (YYYMMDD) 33	
Discounts allowed contervalues excition 363 and 364 of the Municipal Act - amounts added to the roll (negative) 22 - amounts written off 23 - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 25 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) - refunds 29 Amounts added to the tax roll for collection purposes only 29 Amounts added to the tax roll for collection purposes only 29 Amounts added to the tax roll for collection purposes only 29 Amounts added to the tax roll for collection purposes only 29 Amounts added to the tax roll for collection purposes only 29 Amounts added to the tax roll for collection purposes only 29 Amounts added to the tax roll for collection purposes only 29 Amounts added to the tax roll for collection purposes only 29 Amounts added to the tax roll for collection purposes only 29 Amounts added to the tax roll for collection purposes only 29 Amounts added to the tax roll for collection purposes only 20 Amounts added to the tax roll for collection purposes only 20 Amounts added to the tax roll for collection purposes only 20 Amounts added to the tax roll for collection purposes only 20 Amounts added to the tax roll for collection purposes only 20 Amounts added to the tax roll for collection purposes only 20 Amounts added to the tax roll for collection purposes only 20 Amounts added to the tax roll for collection purposes only 20 Amounts added to the tax roll for collection purposes only 20 Due date for first installment (YYYYMMDD) 20 Due date of first installment (YYYMMDD) 23 Final billings: Number of installments 34 Amounts added for the first installment (YYYMMDD) 23 Amounts added for the first installment (YYYMMDD) 23 Amounts added for first installment (YYYMMDD)	1,118,
Tax adjustments under section 363 and 364 of the Municipal Act 22 - amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 23 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) - refunds 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 31 4. Tax due dates for 1995 (lower tier municipalities only) 31 32 Interim billings: Number of installment (YYYYMNDD) 33 34 Due date of last installment (YYYYMNDD) 33 34 34	
- amounts added to the roll (negative) - amounts written off - amounts written off - amounts written off - amounts written off - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal tevenues - recoverable from general municipal evenues - recoverable from general municipal evenues - recoverable from general municipal evenues - recoverable from general municipal for collections - refunds - re	
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Tak adjustments det - reductions - refunds	
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- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Time of installments Statement of installments Due date of last installment (YYYYMMDD) The date of last installments Statement of installments Due date of installments Due date of installment (YYYYMMDD) The full billings: Number of installments Trace Time of installments The full billings: Number of installments Tax due of last installment (YYYYMMDD) The full billings: Number of installments Total reduction Time of installment (YYYYMMDD)	3,
The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34	2,
- refunds - refu	
Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 33 Tial billings: Number of installments 31 Final billings: Number of installments 34	
Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 32 Due date of last installment (YYYYMMDD) 33 34	
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34	
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34	1,124,
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34	
4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34	
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34	
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34	1
Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34	
Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34	4005
Final billings: Number of installments 34	1995
Due date of first installment (YYYYMMDD) 35	1995
Due date of list installment (YYYYMDD) 36	1773
	\$
Supplementary taxes levied with1996 due date 37	Ŧ
5. Projected capital expenditures and long term	
financing requirements as at December 31	
long term financing requirements	ents
	forecast not ye
1 2 3	
Estimated to take place \$ \$	forecast not ye submitted to th O.M.B or Counc 4
in 1996 58	forecast not ye submitted to th O.M.B or Counc
in 1997 59	forecast not ye submitted to th O.M.B or Counc 4
	forecast not ye submitted to th O.M.B or Counc 4
in 1998 60	forecast not yes submitted to th O.M.B or Counce 4 \$
in 1999 61	forecast not yes submitted to th O.M.B or Counce 4 \$
	forecast not ye submitted to th O.M.B or Counc 4 \$

ality

STATISTICAL DATA
For the year ended December 31, 1995.

Sundridge V

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		1,611
					2,270	.,
7. Analysis of direct water and sewer billings as at December 31						
		Γ	number of	1995 billings residential	all other	computer use
			residential units	units	properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality		39	-	-	-	<u> </u>
In other municipalities (specify municipality)						
		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43 64	-	-	-	-
-		04			-	
			number of residential	1995 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	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	436
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	• -	• -	• -	• -
		05			<u> </u>	
9. Borrowing from own reserve funds						1
					1	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		F	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-				
-		53	-	-		-
		54			-	-
		55	-	-		
					-	-
		56	-	-	-	-
		56 57	-			
				-	-	-
11. Applications to the Ontario Municipal Board or to Council				-	-	-
11. Applications to the Ontario Municipal Board or to Council			- tile drainage,	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist- ance, downtown	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist- ance, downtown revitalization,	- -	- -	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist- ance, downtown	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2	other submitted to Council	- - total 3
		57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - total
Approved but not financed as at December 31, 1994		67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ -	total 3 \$
Approved but not financed as at December 31, 1994 Approved in 1995		57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$ -	
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995		57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$ - -	
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary		57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - -	other submitted to O.M.B. 2 \$ - -	other submitted to Council 4 \$ - - -	
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995		57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - -	other submitted to O.M.B. 2 \$ - - - -	other submitted to Council 4 \$ - - - -	
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary		57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - -	other submitted to O.M.B. 2 \$ - -	other submitted to Council 4 \$ - - -	
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - -	other submitted to O.M.B. 2 \$ - - - -	other submitted to Council 4 \$ - - - -	
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	1004	57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - -	other submitted to O.M.B. 2 \$ - - - - - - -	other submitted to Council 4 \$ - - - - - - -	
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	1996	57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - -		other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - -	other submitted to O.M.B. 2 \$ - - - - - - -	other submitted to Council 4 \$ - - - - - - -	
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	1 \$	57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -			
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	1 \$	57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$			
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	1 \$	57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$		other submitted to Council 4 \$ - -	
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures	1 \$	57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$			
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	1 \$	57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$		other submitted to Council 4 \$ - -	
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures	1 \$	57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$		other submitted to Council 4 \$ - 1 -	

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

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		8
Winter Control		9 -
Transit		10 -
Parking		- 11
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
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		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	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	-

Interest	
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\$	
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