MUNICIPAL CODE: 49048

MUNICIPALITY OF: Sundridge V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

School Upper Total Tier Board Own Revenue Purposes Purpose **Purposes** \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,133,752 544,667 589,085 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities 1,133,752 544,667 589,085 Subtotal _ PAYMENTS IN LIEU OF TAXATION Canada 2,536 1,349 1,187 Canada Enterprises Ontario The Municipal Tax Assistance Act 1,042 1,042 The Municipal Act, section 157 10 _ Other 11 **Ontario Enterprises** Ontario Housing Corporation 12 7,104 3,777 3,327 433 230 203 Ontario Hydro 13 Liquor Control Board of Ontario 14 213 213 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 11,328 5,356 5,972 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 177,616 177,616 61 Subtotal 69 177,616 177,616 **REVENUES FOR SPECIFIC FUNCTIONS** Ontario specific grants 29 16,541 16,541 1,545 1,545 30 Canada specific grants Other municipalities - grants and fees 31 56,364 56,364 Fees and service charges 106,767 106,767 Subtotal 33 181,217 181,217 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 8,517 8,517 37 Fines 19,296 19,296 Penalties and interest on taxes 38 Investment income - from own funds 39 40 2,348 2,348 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46 47 --48 Subtotal 50 30,161 30,161 **TOTAL REVENUE** 550,023 51 1,534,074 984,051

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For the year ended December 31 1996

Sundridge V 2LT - OP

For the year ended December 31, 1996.													
		LOCAL 7	TAXABLE ASSESS	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	41,362,980	11,530,769	3,781,475	7.70200	9.06100	318,578	104,480	34,264	-	1,724	1,618	460,664
Subtotal Levied By Mill Rate	0		-	-		•	318,578	104,480	34,264	-	1,724	1,618	460,664
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,571	-	-	-	-	18,571
Sewer And Water Service Charges	0	-	-	-	-	-	66,818	34,278	-	-	-	-	101,096
Sewer And Water Connection Charges	0	-	-	-	-	-	7,733		-	-	-	-	8,754
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	74,551		-	-	-	-	128,421
Total Taxation	0	•	-	-	•	•	393,129	158,350	34,264	-	1,724	1,618	589,085
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Municipality

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For the year ended December 31, 1996.

Municipality	
Sundridge V	2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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
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	-	-	-	-	-	-	-	-	-	-	-	-
		•											

ANALYSIS OF TAXATION

2LT - OP Sundridge V

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-		-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	-	-
Public consolidated													
General	0	41,078,850	11,406,991	3,745,375	8.757000	10.303000	359,727	117,526	38,589	-	1,960	1,840	519,642
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,159	-	-	-	-	20,159
Total Taxation	0	-	-	-	-	-	359,727	137,685	38,589	-	1,960	1,840	539,801

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Sundridge V 2LT - OP
4

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED	1	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	284,130	123,778	36,100	8.428000	9.915000	2,395	1,227	358	-	-	-	3,980
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	886	-	-	-	-	886
Total Taxation	0	-	-	-	-	-	2,395	2,113	358	-	-	-	4,866
Total all school board taxation	0						362,122	139,798	38,947		1,960	1,840	544,667

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Sundridge V	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- [-	-	10,69
Protection to Persons and Property						
Fire		2	-	-	30,750	13,04
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	
Emergency measures		6	-		-	
Effergency fileasures	Subtotal	7	-	-	30,750	13,04
						· ·
Transportation services Roadways		8	_	_	1,249	87
Winter Control		ا ۋ	-		1,247	-
Transit		10	_		_	
Parking		11	-	-	_	
Street Lighting		12	-	_	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	
	Subtotal	15	-	-	1,249	87
Environmental services						
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	691	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	691	-	-	-
Health Services Public Health Services		24	_	_	_	38,8!
Public Health Inspection and Control		25	-		-	30,0.
Hospitals		26	_			
Ambulance Services		27	_			
Cemeteries		28	-	_	-	-
		29	-	_	-	-
	Subtotal	30	-	-	-	38,85
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	5,000	1,545	5,567	38,05
Libraries		38	10,850	-	18,798	5,24
Other Cultural		39	-	-	-	-
	Subtotal	40	15,850	1,545	24,365	43,29
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	16,541	1,545	56,364	106,76

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Sundridge V		

For the year ended December 31, 1996.

		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	115,473	-	58,978	-	-	-	174,451
Protection to Persons and Property Fire	2	24.460	_	42 242	2 280	_	_	74.053
Police	2	24,460	-	43,313	3,280	-	-	71,053
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	6,276	-	-	-	6,276
Emergency measures	6	-	-	- 40 500	-	-	-	-
	Subtotal 7	24,460	-	49,589	3,280	-	-	77,329
Transportation services Roadways	۰	02.404		70.751	35,000			100 247
Winter Control	8	92,496	-	70,751	35,000	-	-	198,247
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,275	-	-	-	7,275
Air Transportation	13	-	-	1,668	-	-	-	1,668
	14 Subtotal 15	92,496	-	79,694	35,000	•	<u> </u>	207,190
Environmental services	Jubiotal 13	72, 170		77,071	33,000			207,170
Sanitary Sewer System	16	-	-	92,819	17,031	-	-	109,850
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	16,249	-	10,331	-	-	-	26,580
Garbage Collection Garbage Disposal	20	10,249	-	43,362	-	-	-	43,362
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	16,249	-	146,512	17,031	-	-	179,792
Health Services Public Health Services	24	390	_	29,523	31,554	6,420	_	67,887
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-		-	
Social and Family Services	Subtotal 30	390	-	29,523	31,554	6,420	-	67,887
General Assistance	31	-	-	-	-	35,059	-	35,059
Assistance to Aged Persons	32	-	-	2,398	-	16,098	-	18,496
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries 	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	2,398		51,157	-	53,555
				_,		0.,		25,252
Recreation and Cultural Services Parks and Recreation		SE 445		(0.00)	40.000	20.075		400 444
Parks and Recreation Libraries	37 38	25,440 35,539	-	69,931 22,127	10,000	28,075	<u> </u>	133,446 57,666
Other Cultural	39	-	-	-	-		<u> </u>	-
	Subtotal 40	60,979	-	92,058	10,000	28,075	-	191,112
Planning and Development	ļ							
Planning and Development	41	-	-	112	•	•	-	112
Commercial and Industrial Residential Development	42 43	-	-	4,488 2,153	•	-		4,488 2,153
Agriculture and Reforestation	43	-	-	- 2,153	-		<u> </u>	- 2,133
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	6,753	-	-	-	6,753
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	310,047	-	465,505	96,865	85,652	<u> </u>	958,069
	iotat 31	310,047	-	400,000	70,003	00,002	•	730,009

Municipality

ANALYSIS OF CAPITAL OPERATION

Sundridge V

For the year ended December 31, 1996.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 66,129 Source of Financing Contributions from Own Funds Revenue Fund 61,554 90,518 Reserves and Reserve Funds Subtotal 152,072 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 152,072 Applications Own Expenditures Short Term Interest Costs 34 Other 35 201,645 Subtotal 201,645 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 201,645 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 16,556 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 16,556 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 16,556 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Sundridge V	

For the year ended December 31, 1996.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	-
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Subtotal	,	-	-	-	-
Roadways		8	-	-	-	119,503
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	119,503
Environmental services	Subtotal	13	-	-	-	117,303
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	-
Health Services Public Health Services	Subtotal	24				82,142
Public Health Inspection and Control		25	-			52,142
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	82,142
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 Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-	-	_	-
	Subtotal		<u> </u>	-	-	-
Electricity	,	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	201,645

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sundridge V

For the year ended December 31, 1996.

Secretal Government	To the year ended becember 31, 1770.		
Protection to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire			1 \$
File Public	General Government		1 -
Police	Protection to Persons and Property		
Consensation Authority Friend Evil Impression and control			
Protective impoettion and control			
Company taxion services			
Transportation services Roadways Roadw			
Transt	Emergency measures		
Roadways 8 . Wither Control 9 . Transit 10 . Paking 11 . . Street Lighting 12 . . 14 . . Subtable 15 . . Environmental services Subtable 16 .	Transportation services	Subtotal	′
Transit 1 Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services Environmental services Sanitary Sever System 15 Storm Sever System 18 Storm Sever System 18 Garbage Collection 19 Carbage Collection 20 Carbage Collection 20 Health Services 24 Public Health Services <t< td=""><td></td><td></td><td>-</td></t<>			-
Parking 1 </td <td>Winter Control</td> <td></td> <td>9 -</td>	Winter Control		9 -
Street Lighting 12 Air Transportation 13 Subtotal 15 Environmental services Sanitary Sever System 16 Sterm Sewer System 17 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 22 Public Health Services 24 Public Health Inspection and Control 25 Health Services 24 Public Health Inspection and Control 25 Health Services 24 Cemeteries 24	Transit	1	0 -
Air Transportation		1	1 -
Tenvironmental services			
Subtotal 15	Air Transportation		
Environmental services			
Satinary Sewer System 16 - Stom Sewer System 17 - Waterworks System 18 - Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 - Subtoal 23 - Public Health Services 24 - Public Health Services 25 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 27 - Subtoal and Family Services 30 - General Assistance 31 - Assistance to Agad Persons 32 - Assistance to Agad Persons 32 - Assistance to Agade Persons 34	Faritra mantal consists	Subtotal 1	-
Storm Sewer System		1	6 -
Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Pollution Control 21 ****Control 22 ***Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 ****Corell and Family Services 28 General Assistance 31 Assistance to Aged Persons 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 ****Corella on and Cultural Services *** *** ***Parks and Recreation 37 Libraries 38 Other Cultural 39			
Garbage Collection 19			
Pollution Control 21		1	9 -
Telephone Tele	Garbage Disposal	2	0 -
Health Services Subtotal 23	Pollution Control	2	1 -
Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 29 - Social and Family Services 29 - - General Assistance 30 - - Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nuseries 34 - - Subtotal 36 - - Recreation and Cultural Services 35 -		2	2 -
Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtoal 30 - Ceneral Assistance 31 - General Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtoal 36 - Recreation and Cultural Services 35 - - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 41 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 45 - - Agriculture and Refo		Subtotal 2	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Cemeteries Subtotal 30 - Social and Family Services Subtotal 30 - General Assistance 31 - - Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nurseries 34 - - *** Subtoal 36 - - Recreation and Cultural Services *** -		_	
Hospitals			
Ambulance Services 27			
Cemeteries 28 29			
Subtotal			
Social and Family Services Social and Family Services <th< td=""><td></td><td></td><td></td></th<>			
General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - 35 - Subtotal 36 - Recreation and Cultural Services 8 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 5 - Electricity 48 - Gas 49 - Telephone 50 -			
Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 -	Social and Family Services		
Assitance to Children 33 Day Nurseries 34 35 Subtoal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 50 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 ****** Tile Drainage and Shoreline Assistance 45 ****** Electricity 48 Gas 49 Telephone 50	General Assistance	3	1 -
Day Nurseries 34 -	Assistance to Aged Persons	3	2 -
Subtotal			
Subtotal 36 - Recreation and Cultural Services 7 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 5ubtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	-		
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 42 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		Subtotal 3	-
Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 - Electricity 48 - Gas 49 - Telephone 50 -		3	7 -
Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone			
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline As		Subtotal 4	0 -
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone	Planning and Development Planning and Development	4	1 -
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Agriculture and Reforestation 44 45 46 5 47 48 47 48 49 49 40			
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Agriculture and Reforestation 44 45 46 5 47 48 47 48 49 49 40			
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone Tile Drainage and Shoreline Assistance 45 Subtotal 47			
Subtotal 47 - Electricity Gas Telephone Subtotal 47		4	5 -
Electricity 48 - Gas 49 - Telephone 50 -		4	-
Gas Telephone 50 -		Subtotal 4	7 -
Telephone 50 -	Electricity	4	8
	Gas		
Total 51	Telephone		
		Total 5	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sundridge V

Total

45 -

For the year ended December 31, 1996.

			1
			\$
1. Calculation of the Debt Burden of the Municipality		ſ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		40	
		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	_
- enterprises and other		13	
· · · · · · · · · · · · · · · · · · ·	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:	rotai		
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	-
		Į.	
Total debt payable in foreign currencies (net of sinking fund holdings)		ſ	\$
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	-
par value of this unloant in			
		ſ	\$
2 letonot consider distinct and add the estimate found don't also cons			
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	
- water		31	_
· water		ا ' د	_
		ı	\$
4. Actuarial balance of own sinking funds at year end		32	-
E long torm commitments and contingencies - torres-		ı	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		33	_
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		l	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
"		43	-
		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality
Sundridge V

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	66,158	286,609	31,984
- share of integrated projects				49	-	-	-
7. 1996 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	-	1
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		ble from		able from
			revenue fund		e funds		ited entities
	Í	principal	interest	principal	interest	principal	interest
		principal 1	interest 2	principal 3	interest	principal 5	interest 6
		principal	interest	principal	interest	principal	interest
1997		principal 1	interest 2	principal 3	interest	principal 5	interest 6
1997 1998		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$ -	interest 6 \$
1998		principal 1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest
1998 1999		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1998 1999 2000		principal 1 \$ - - -	interest 2 \$	principal 3 \$	interest 4 \$ - - - -	principal 5 \$	6 \$
1998 1999 2000 2001		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006	69	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	principal 1 \$	interest 2 \$ - - - - - - - - - - - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$	interest 2 \$ - - - - - - - - - - - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	principal 1 \$	interest 2 \$ - - - - - - - - - - - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	principal 1 \$	interest 2 \$ - - - - - - - - - - - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 5 1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$	interest 2 \$ - - - - - - - - - - - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$	interest 2 \$ - - - - - - - - - - - - - - -	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$ - - - - - - - 1 \$ 1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	principal 1 \$	interest 2 \$ - - - - - - - - - - - - - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	principal 1 \$	interest 2 \$ - - - - - - - - - - - - - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal 1 \$	interest 2 \$ - - - - - - - - - - - - - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	principal 1 \$	interest 2 \$ - - - - - - - - - - - - - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	principal 1 \$	interest 2 \$ - - - - - - - - - - - - - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal 1 \$	interest 2 \$ - - - - - - - - - - - - - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$	interest 2 \$ - - - - - - - - - - - - - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	principal 1 \$	interest 2 \$ - - - - - - - - - - - - - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$	interest 2 \$ - - - - - - - - - - - - - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$	interest 2 \$ - - - - - - - - - - - - - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	principal 1 \$	interest 2 \$ - - - - - - - - - - - - - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$	interest 2 \$ - - - - - - - - - - - - - - - - -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 5

nicipality	
	Sundridge V

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For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

S		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
Depart TIER					•					10	12	
Included in general face rate for upgers ten purpose sequestrons General requisitions Special purpose requisitions Waster rate Subtotal levied by milit rate special areas Seever and 19	LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	>	\$	\$
Usper to purposes												
Special purpose requisitions												
Special purpose requisitions Water rate 2			-	-	-							
Sewer rate				-								
Library rate	Transit rate 3	Ī	-	-	-							
Road rate	Sewer rate 4		-	-	-							
7 8 9	Library rate 5		-	-	-							
8 Payments in lieu of taxes 9	Road rate 6		-	-	-							
Payments in lieu of taxes 9	7		-	-	-							
Telephone and telegraph taxation 10	8		-	-	-							
Subtotal levied by mill rate general 11 -	Payments in lieu of taxes 9		-	-	-							
Special purpose requisitions	Telephone and telegraph taxation 10		-	-	-							
Water 12	Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Sewer 14			-	-	-							
Library	Transit 13		-	-	-							
16	Sewer 14		-	-	-							
17	Library 15		-	-	-							
Subtotal levied by mill rate special areas 18 - <t< td=""><td> 16</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	16		-	-	-							
Speical charges 19 -	17		-	-	-							
Direct water billings 20 - <td>Subtotal levied by mill rate special areas 18</td> <td>-</td>	Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20 - <td>Speical charges 40</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_ 1</td> <td></td> <td></td> <td></td> <td></td>	Speical charges 40							_ 1				
Sewer surcharge on direct water billings 21		-		_								
		-										
	Total region or county 22		-	_	-	-	-	-	<u> </u>	-	-	

Municipality
6 111 W
Sundridge V

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	<u> </u>											
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Tot	al school boards 36	161	546,544	3,800	-	550,344	523,622	21,045	5,356		550,023	- 160

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Sundridge V

			1
			\$
alance at the beginning of the year		1	641,7
evenues Contributions from revenue fund		2	35,3 ⁻
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	10,3
-		9	-
-		10	
		11	
	Total revenue	12	45 /
	Total Tevenide	13	45,6
xpenditures			
Transferred to capital fund		14	90,5
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
- -		20	
	Total expenditure	21	
	rotal expenditure		90,5
alance at the end of the year for:			
Reserves		23	593,7
Reserve Funds		24	3,0
	Total	25	596,8
nalysed as follows:			
Working funds		26	62,1
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	270,8
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	47,3
- roads		35	127,1
- sanitary and storm sewers		36	
- parks and recreation		64	10,0
- library		65	
- other cultural		66	11,0
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	60,9
Development Charges Act		68	
Lot levies and subdivider contributions		44	
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	
Waste Site		53	
		54	
Police Commission			
Municipal Election		55	
		56 57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Sundridge V

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered banks
Current assets			<u> </u>	in chartered bank
Cash		1	408,305	
Accounts receivable			·	
Canada		2	6,616	
Ontario		3	84,176	
Region or county		4	-	
Other municipalities		5	21,643	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,783	business taxes
Taxes receivable			5,100	
Current year's levies		9	128,030	
Previous year's levies		10	47,467	
Prior year's levies		11	39,227	
Penalties and interest		12	8,539	
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
apital outlay to be recovered in future years		19	_	ror cax sace / car registration
				registration
ther long term assets	-	20		
	Total	21	741,786	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Sundridge V	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	16	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	339	
School Boards	30	1,527	
Trade accounts payable	31	65,092	
Other	32	8,336	
Other current liabilities	33	4,797	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	596,836	
Accumulated net revenue (deficit)		,	
General revenue	42	58,405	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	- 2,395	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	- 7,563	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 160	
Unexpended capital financing / (unfinanced capital outlay)	58	16,556	
	Total 59		

Municipality
Sundridge V

c + a	TIC	ΤΙCΔ	
> I A		1 II A	 $\Delta \cup \Delta$

For the year ended December 31, 1996.

							1
	ber of continuous full time employees as at December 31					.1	
	nistration					1	2
Non-l Fire	line Department Support Staff					2	-
Police	2					3	<u> </u>
Trans						5	<u> </u>
	c Works					6	2
Healt	th Services					7	
	es for the Aged					8	-
	r Social Services					9	-
Parks	and Recreation					10	-
Librai	ries					11	-
Planni	ing					12	-
					Total	13	4
						continuous full	
						time employees December 31	other
						1	other 2
2. Total	l expenditures during the year on:					\$	\$
Wage	es and salaries				14	155,188	133,205
Emplo	oyee benefits				15	9,372	4,362
						·	1
							\$
3. Redu	actions of tax roll during the year (lower tier municipalities only)						
Cash	collections: Current year's tax					16	998,602
	Previous years' tax					17	94,729
	Penalties and interest				Cultural	18	26,870
Disco	unts allowed				Subtotal	19 20	1,120,201
	adjustments under section 362 and 263 of the Municipal Act					20	-
	- amounts added to the roll (negative)					22	3,922
-	- amounts written off					23	3,198
	adjustments under sections 465, 495 and 496 of the Municipal Act						
-	recoverable from upper tier and school boards						
	and the form and an about the land					24	-
	- recoverable from general municipal revenues sfers to tax sale and tax registration accounts					25 26	-
	Municipal Elderly Residents' Assistance Act - reductions					27	-
11107	- refunds					28	-
Othe	er (specify)					80	-
				Total reductions		29	1,127,321
	added to the tax roll for collection purposes only taxes written off under subsection 441(1) of the Municipal Act					30 81	-
Dusiness	taxes written on under subsection 441(1) or the municipal Act					01	-
							1
	due dates for 1996 (lower tier municipalities only)					1	
Inter	rim billings: Number of installments					31	10060430
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19960430
Final	l billings: Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19961031
	Due date of last installment (YYYYMMDD)					36	0
							\$
Suppl	lementary taxes levied with 1997 due date					37	-
	ected capital expenditures and long term Icing requirements as at December 31						
					long to	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			ſ	1	2	3	4
Estimate	ed to take place			\$	\$	\$	\$
in 199			58	-	-	-	-
in 199			59	-	-	-	-
in 199			60	-	-	-	-
in 200 in 200			61	-	-	-	-
111 200	v i	Total	62 63		-	-	
i			33		1	1	

Municipality
Sundridge V

CTA	TIC.	TIC A	n۸	T۸

For the year ended December 31, 1996.

					balance of fund	loans outstanding
					1 \$	2
Ontario Home Renewal Plan trust fund at year end				82		\$ 863
o. Ontain Home Renewal Fall restrains at year end					1,213	
7. Analysis of direct water and sewer billings as at December 31		_	number of	1996 billings	Ī	
			residential	residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water			·	\$	\$	•
In this municipality	39	9	-	-	-	
In other municipalities (specify municipality)	44	_	_	_	_	_
	40 41	_	-	-	-	-
	42	_	-	-	-	-
	43	3	-	-	-	-
-	64	4	-	-	-	-
			number of residential	1996 billings residential	all other	
			units	units	properties	computer use only
Sewer			1	2	3	4
In this municipality	44	4	-	-	-	
In other municipalities (specify municipality)						
-	45	-	-	-	-	-
	46	_	-	-	-	-
	48	_	-	-	-	-
	65	5	-	-	-	-
			•	•	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						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	· ·
<u> </u>		<u> </u>				
9. Borrowing from own reserve funds						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 expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
			\$	\$	%	
name of joint boards	E-	,				
	53 54	_	-	-	-	-
	55	_	-	-	-	-
	56	6	-	•	-	-
-	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995	67	-	-	-	-	-
Approved in 1996 Financed in 1996	68	_		-	-	<u>-</u>
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1996	71	_	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	72	2	-	-	-	-
						·
12. Forecast of total revenue fund expenditures	2000		2004	2002	2002	2004
	2000	1	2001	2002 3	2003 4	2004 5
	\$		\$	\$	\$	\$
	73 960,000)	960,000	965,000	965,000	970,000
13. Municipal procurement this year						
is, manicipal procurement and year						
					1	2
						\$
Total construction contracts awarded				85 86	-	\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86		\$