MUNICIPAL CODE: 49048

MUNICIPALITY OF: Sundridge V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sundridge V

1

For the year ended December 31, 1998.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	1,186,454	-	371,454	815,000
Direct water billings on ratepayers own municipality						
, ,		3		-	-	-
other municipalities Sewer surcharge on direct water billings		``_	-	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-	_	-
	Subtotal	6	1,186,454	-	371,454	815,000
PAYMENTS IN LIEU OF TAXATION			_			
Canada		7	2,824	-	1,442	1,382
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
The Municipal Tax Assistance Act		9	1,598	-	-	1,598
The Municipal Act, section 157		10 11		-	-	-
Other Ontario Enterprises		- ''⊢	-	-		-
Ontario Housing Corporation		12	7,933	-	2,258	5,675
Ontario Hydro		13	850	-	434	416
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	13,205	-	4,134	9,071
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	266,100			266,100
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	23,000		_	23,000
Municipal Restructuring Fund		65			-	-
	6 1 1	61	-		_	- 200 400
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	289,100			289,100
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	123,677			123,677
Ontario specific grants Canada specific grants		30	1,000		-	1,000
Other municipalities - grants and fees		31	54,551		-	54,551
Fees and service charges		32	20,935		-	20,935
	Subtotal	33	200,163		-	200,163
OTHER REVENUES		<u> </u>				,
Trailer revenue and licences		34	-			-
Licences and permits		35	9,248	-	-	9,248
Rents, concessions and franchises		36	87,717			87,717
Fines		37	11,000		_	11,000
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	7,720		_	7,720
Donations		70	10,511		-	10,511
Sales of publications, equipment, etc		42	<u>.</u>			-
Contributions from capital fund		43	- 10		-	-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	18			18
		46				-
		47			-	<u> </u>
		48				-
	Subtotal	50	126,214	-	-	126,214
TOTAL	REVENUE	51	1,815,136	_	375,588	1,439,548

ANALYSIS OF TAXATION - OWN PURPOSES

Sundridge V

Municipality

2LT - OP

	year ended December 31, 1998.						71
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Full Occupied	0	11,000,560	1.278669	140,661
1	General General		Commercial - Vacant Land Commercial - Excess Land	0	244,500 841,300	0.895068 0.895068	2,188 7,530
1	General		Industrial - Full Occupied	0	547,000	1.320823	7,330
	General		Industrial - Excess Land	0	295,000	0.858535	2,533
1	General		Industrial - Vacant Land	0	59,700	0.858535	513
1	General General		Pipeline - Full Occupied Residential/Farm - Full Occupied	0	211,900 43,494,250	0.772944 1.221853	1,638 531,436
'	General	KI	Residentiat/Farm - Futt Occupied	U	43,494,230	1.221033	551,450
			_				

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Sundridge V

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
-							
-							
3300			Total supplementary taxes			1	
4000		I	Subtotal levied by tax rate				693,724
2200	Local Improvements						
	Sewer and water service charges						110,612
	Sewer and water connection charges						8,754
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						1,910
	Utility transmission and utility corridors						1,710
3000							
3600							
3100			Subtotal special charges on tax bill				121,276
3200			Total own purpose taxation				815,000

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Sundridge V

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	200,073	196,609	371	3,075	18
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	200,073	196,609	371	3,075	18
Subtotal Commercial			156,873	94,205	4,706	28,098	29,864
		-			ı	ı	
Subtotal Industrial			10,721	6,438	322	1,920	2,041
Dr. II		0.00.4700	4 705	4 00 4	e. I	205	225
Pipeline		0.804700	1,705	1,024	51	305	325
Other		-	-	-	-	-	-
Supplementary Taxes		_	- 2/0.272	-		- 22.200	- 22.240
Subtotal levied by tax rate		<u></u>	369,372	298,276	5,450	33,398	32,248
Railway rights-of-way			2,082	1,251	62	373	396
Utility transmission / distribution corridor		_	2,002	1,231	- 02	3/3	370
		<u> </u>					
Subtotal special charges on tax bills		<u> </u>	2,082	1,251	62	373	396
555556. 5F5566. 5.16.565 5.16.5115		L	2,002	1,231	02	3,3	370
Total school board purposes			371,454	299,527	5,512	33,771	32,644
		<u> </u>					

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ality		
	Sundridge V	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire Police		3	-	-	30,038	11,820
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	30,038	11,820
Transportation services						
Roadways		8	4,900	-	1,353	-
Winter Control		9	-	•	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	4,900	-	1,353	<u>.</u>
Environmental services	Jubiotai	- '- <u>'</u> -	4,700		1,333	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-		-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	<u> </u>
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	103,299	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and English Control	Subtotal	30	103,299	-	-	-
Social and Family Services General Assistance		31	_	-	_	_
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	_	-	
Social Housing		~-	_			
Recreation and Cultural Services Parks and Recreation						
		37 38	372	1,000	5,272	3,532
Libraries Other Cultural		38	15,106	-	17,888	5,583
Other Cultural	Subtotal	40	15,478	1,000	23,160	9,115
Planning and Development	Subtotal		13, 170	1,000	23,100	7,113
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-		-	-
Electricity	Subtotal	47	-	-	-	· .
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•	Total	51	123,677	1,000	54,551	20,935
			•	*		·

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Sundridge V		

For the year ended December 31, 1998.

		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	141,357	-	65,355	32,075	-	-	238,787
Protection to Persons and Property Fire		25 503		47.425	24.050			07.074
Police	2	25,583	-	47,435 123,235	24,858	-	-	97,876 123,235
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	12,709	-	-	-	12,709
Emergency measures	6 Subtotal 7	25,583	-	3,573 186,952	24,858	-	-	3,573 237,393
	Subtotal /	23,363	-	100,932	24,636	•		237,393
Transportation services Roadways	8	77,647	_	48,833	128,021	_	_	254,501
Winter Control	9		-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11		-	-	-	-	-	-
Street Lighting Air Transportation	12 13		-	11,807 2,132	-	-	-	11,807 2,132
	14		-	-	-	-	-	- 2,132
	Subtotal 15		-	62,772	128,021	-	-	268,440
Environmental services Sanitary Sewer System				05.000	24 220			440.244
Storm Sewer System	16 17		-	95,028	24,338	-		119,366
Waterworks System	18		-	-	-	-		-
Garbage Collection	19	22,081	-	7,392	-	-	-	29,473
Garbage Disposal	20		-	43,118	-	-	-	43,118
Pollution Control	21 22	-	-		-	-	<u> </u>	-
	Subtotal 23		-	145,538	24,338	-	<u> </u>	191,957
Health Services		,,,,,		-,	,,,,,			, , , , ,
Public Health Services	24		-	18,370	9,431	32,664	-	171,894
Public Health Inspection and Control Hospitals	25 26		-	-	-	-	<u> </u>	-
Ambulance Services	27		-	23,143	-	-		23,143
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	111,429	-	41,513	9,431	32,664	-	195,037
General Assistance	31	-	-	-	-	92,282	-	92,282
Assistance to Aged Persons	32	-	-	2,389	-	15,579	•	17,968
Assistance to Children	33		-	-	-	-	-	-
Day Nurseries	34 35		-	-		-	-	-
	Subtotal 36		-	2,389	-	107,861		110,250
Social Housing	90	-	-	14,334	-	-	-	14,334
Recreation and Cultural Services								
Parks and Recreation	37	40,476	-	45,716	20,171	22,108	-	128,471
Libraries	38		-	21,326	-	-	-	54,455
Other Cultural	39 Subtotal 40		-	67,042	20,171	22,108		182,926
Planning and Development	Subtotal 40	73,000	-	07,042	20,1/1	22,100	-	102,920
Planning and Development	41		-	2,458		-	-	2,458
Commercial and Industrial	42		-	2,560	-	-	-	2,560
Residential Development Agriculture and Reforestation	43 44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-		-	-	-
-	46	-	-	-		-		-
	Subtotal 47		-	5,018	-	-	-	5,018
Electricity	48		-	-	-	-	-	-
Gas Telephone	49 50		-	-	-	-	-	-
	50	1						

Municipality

ANALYSIS OF CAPITAL OPERATION

Sundridge V

5

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 16,556
Source of Financing		
Contributions from Own Funds Revenue Fund	2	137,187
Reserves and Reserve Funds	3	70,500
	Subtotal 4	207,687
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	
Other Ontario Housing Programs Ontario Clean Water Agency	10 11	-
Tile Drainage and Shoreline Property Assistance Programs	12	
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16 17	
Su	btotal * 18	
Grants and Loan Forgiveness Ontario	24	(303
Canada	20 21	
Other Municipalities	22	
	Subtotal 23	33,414
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	25	
Investment Income		
From Own Funds	26	
Other Donations	27 28	
	30	
	31	-
	Subtotal 32	
Total Sources of Fi	nancing 33	241,101
Applications Own Expenditures		
Short Term Interest Costs	34	
Other	35	
Transfer of Proceeds From Long Term Liabilities to:	Subtotal 36	257,657
Other Municipalities	37	-
Unconsolidated Local Boards	38	
Individuals	39 Subtotal 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	
Total Appl		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	
To be Recovered From:		
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	45 46	
- Transfers From Reserves and Reserve Funds	47	
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Fin	ancing) 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Sundridge V	ісіранісу		
		Sundridge V	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 31,474 Protection to Persons and Property Fire 20,651 45,509 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 20,651 45,509 Transportation services Roadways 6,381 6,382 154,341 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 6,382 6,381 154,341 **Environmental services** Sanitary Sewer System 3,512 16 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 3,512 **Health Services Public Health Services** 9,431 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 9,431 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 13,390 Libraries 38 Other Cultural 39 13,390 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 6,382 6,381 20,651 257,657 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sundridge V

For the year ended December 31, 1998.

For the year ended December 31, 1998.		
		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 Transportation services	7	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
Subtotal Environmental services	15	-
Sanitary Sewer System	16	<u>-</u>
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	<u> </u>
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons Assistance to Children	32 33	-
Day Nurseries	34	<u> </u>
	35	<u> </u>
Subtotal	36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal 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	-
	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50 51	-
Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sundridge V

8

		1 \$
		,
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
	Subtotal 4	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario	6	-
:School boards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	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:		
Sinking fund debentures	16	-
Instalment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19 20	-
Mortgages Ontario Clean Water Agency	20	-
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	28	-
		\$
2. Interest are ad an cipling funds and daht estimated during the year		
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	
• · · · · · · · · · · · · · · · · · · ·		
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits Total liability under OMERS plans	33	-
- initial unfunded	34	.
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Sundridge V

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				i			3
					1	2	
W				4.	\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges						principal	interest
							1
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	-	_
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					34	-	-
- hydro					55	-	_
- gas and telephone					57	-	-
					56	-	-
					58	_	-
					59	-	-
				Total	78	-	-
				Total	70		
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					-		
		recoverabl	le from the	recovera	ble from	recovera	able from
			le from the revenue fund	recovera reserve			able from ated entities
, , , , , , , , , , , , , , , , , , ,	-						
,	- [consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated principal	revenue fund interest 2	reserve principal 3	interest 4	unconsolida principal 5	interest
	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	ļ.	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ -
1999 2000 2001	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ - -	interest 6 \$
1999 2000 2001 2002	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$

Municipality	
	Sundridge V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	t	salance at peginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2 \$	3	4	5 \$	8 \$	9 \$	10	12 \$	11
UPPER TIER		Ş	>	\$	\$	\$	\$	Ş	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	- 1	
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	- 1	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	=	-	-	-	-

Municipality		
	Sundridge V	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	302,792	-	-	302,792	299,527	3,265	-	302,792	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	5,577	-	-	5,577	5,512	65	-	5,577	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	34,161	-	-	34,161	33,771	390	-	34,161	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	33,058	-	-	33,058	32,644	414	-	33,058	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	375,588	-	_	375,588	371,454	4,134	-	375,588	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sundridge V

10

For the year ended December 31, 1998.		
		1
		\$
Balance at the beginning of the year	1	680,916
Revenues	'	000,710
Contributions from revenue fund	2	101,707
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	4,418
	9	-,-10
	10	
		
.	11	-
 Total revenue	12	-
l otal revenue	13	106,125
Expenditures		
Transferred to capital fund	14	70,500
Transferred to revenue fund	15	18
Charges for long term liabilities - principal and interest	16	
··	63	-
	20	-
	21	-
Total expenditure	22	70,518
Total experience	22	70,516
Balance at the end of the year for:		
Reserves	23	713,283
Reserve Funds	24	3,240
Total	25	
	25	716,523
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	62,141
Contingencies	27	-
Contingencies	۷,	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	307,711
- water	29	-
Replacement of equipment	30	_
Sick leave Insurance	31	-
	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	79,478
- roads	35	179,644
- sanitary and storm sewers	36	-
- parks and recreation	64	26,781
- library	65	-
- other cultural	66	12,185
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	
- other and unspecified	42	41,211
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	4,132
	52	-
-	53	-
	54	-
Obligatory reserve funds:		
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
	46	3,240
Recreational land (the Planning Act)		
Recreational land (the Planning Act) Parking revenues	45	
Parking revenues	45 47	-
Parking revenues Debenture repayment		
Parking revenues	47 48	-
Parking revenues Debenture repayment Exchange rate stabilization	47 48 55	
Parking revenues Debenture repayment Exchange rate stabilization	47 48 55 56	÷
Parking revenues Debenture repayment Exchange rate stabilization	47 48 55	- - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Sundridge V	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS			*	portion of cash not
Current assets			}	in chartered banks
Cash		1	800,180	-
Accounts receivable		`-	555,155	
Canada		2	21,979	
Ontario		3	33,937	
Region or county		4	-	
Other municipalities		5	27,984	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	18,292	business taxes
Taxes receivable		<u>`</u> —	10,272	business taxes
Current year's levies		9	273,151	
Previous year's levies	1	0	58,710	
Prior year's levies	1	1	57,172	
Penalties and interest	1	2	7,310	
Less allowance for uncollectables (negative)	1	3 -	6,000	
Investments			,	
Canada	1	4	-	
Provincial	1	5	-	
Municipal	1	6	-	
Other	1	7	-	
Other current assets	1	8	-	portion of line 20
apital outlay to be recovered in future years	1	9	-	for tax sale / tax
eferred taxes receivable	6	0	-	registration
other long term assets	2	20	-	
-		21	1,292,715	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Sundridge V

For the year ended December 31, 1998.

LIABILITIES			portion of loans n
			from chartered bar
Current Liabilities Temporary loans - current purposes	22	_	
- capital - Ontario	23		
	24	-	
- Canada - Other		-	
	25	-	
Accounts payable and accrued liabilities Canada	26	338	
Ontario	27	146,092	
Region or county		140,072	
Other municipalities	28	-	
	29	-	
School Boards	30	194,997	
Trade accounts payable	31	79,217	
Other	32	11,766	
Other current liabilities	33	62,992	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	24		
	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	716,523	
Accumulated net revenue (deficit)			
General revenue	42	85,152	
Special charges and special areas (specify)			
-	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	1,581	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	- 5,943	
	53	-	
	54	-	
	55	-	
Region or county	56	_	
School boards	57	_	
	58	-	
Unexpended capital financing / (unfinanced capital outlay)		4 202 745	
	Total 59	1,292,715	

Municipality
Sundridge V

STATISTICAL DATA

For the year ended December 31, 1998.

١.						1
1.	Number of continuous full time employees as at December 31					
	Administration				1	2
	Non-line Department Support Staff				2	-
	Fire				3	-
	Police				4	-
	Transit				5	-
	Public Works				6	2
	Health Services				7	
					-	
	Homes for the Aged				8	-
	Other Social Services				9	-
	Parks and Recreation				10	-
	Libraries				11	-
	Planning				12	-
				Total	13	4
					continuous full	
					time employees	
					December 31	other
2	Total averageditures during the years are				1 \$	2 \$
۷.	Total expenditures during the year on:					
	Wages and salaries			14		157,698
	Employee benefits			15	9,883	4,742
						1
						\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					
	Cash collections: Current year's tax				16	907,288
	Previous years' tax				17	144,390
	Penalties and interest				18	9,507
				Subtotal	19	1,061,185
	Discounts allowed				20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts				25	4,996
						4,990
	- recoverable from upper tier				90	
	- recoverable from school boards				91	1,019
	Transfers to tax sale and tax registration accounts				26	-
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	Tax relief to low income seniors and disabled persons under various Acts					
	including section 373 of the Municipal Act - deferrals					
					92	-
	- cancellations				93	-
	- other				94	-
n -	chatan to altathla abantita and an arction 40 4 of the Maniera I Art				2 %	
ке	ebates to eligible charities under section 442.1 of the Municipal Act					
	- recoverable from general municipal accounts			95		•
	- recoverable from upper tier			96		•
_	- recoverable from school boards			97	·	-
Re	ebates under section 442.2 of the Municipal Act					
	- commercial properties				98	-
	- industrial properties				99	-
					80	-
			Total reductions		29	1,067,200
۸.~	mounts added to the tax roll for collection purposes only				30	_
	usiness taxes written off under subsection 441(1) of the Municipal Act				81	-
bи	isiness taxes written off under subsection 441(1) of the municipal Act				ا'°	<u> </u>
						1
4.	Tax due dates for 1998 (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	1
	Due date of first installment (YYYYMMDD)				35	19,981,218
	Due date of last installment (YYYYMMDD)				36	-
	bue date of tast instatulient (1111 mmbb)				301	\$
	Supplementary taxes levied with 1999 due date				37	-
	Supplementary taxes tevice with 1777 due date				37	
5	Projected capital expenditures and long term					
٥.	financing requirements as at December 31					
				long	term financing require	ments
Ì				approved by	submitted but not	forecast not yet
Ì			gross	the O.M.B.	yet approved by	submitted to the
Ì			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
L			1 \$	2 \$	3 \$	4 \$
	timated to take place			+		
	in 1999		58 -		-	-
	in 2000		59 -	-	-	-
	in 2001		-	-	-	-
	in 2002			-	-	-
	in 2003		- 62	-	-	-
		Total	63 -	-	-	-
			-		-	

Municipality
Sundridge V

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For the year ended December 31, 1998.

			r	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	256	240
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1998 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	•	-	-	
In other municipalities (specify municipality)	40		-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 <u> </u>	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	•	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	-	436
8. Selected investments of own sinking funds as at December 31					
or secretarily sec		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· ·	-	-	· ·
	<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	for
		total board	contribution from this	share of total municipal	for computer
	Γ	expenditure	from this municipality	share of total municipal contributions	computer use only
	[from this	share of total municipal	computer
name of joint boards	53	expenditure 1 \$	from this municipality 2	share of total municipal contributions	computer use only
	53 54	expenditure 1	from this municipality 2 \$	share of total municipal contributions	computer use only 4
- 1	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3	computer use only 4 total
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3	computer use only 4
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3	computer use only 4
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 5
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	share of total municipal contributions 3 %	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4

ANALYSIS OF USER FEES

Sundridge V

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2 \$	3 \$	4	5
				\$	>	\$	
		1	Each	15	30	3,532	0
		2	Year	5	40	4,500	0
		3	Hour	120	300	11,820	
		4	Day	0	4	1,083	0
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13 14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		ı .		20,935	
All other user fees		22					
	Total	23				20,935	

Municipality
Sundridge V

PROPERTY TAX REFORM TOOLS

For the year e	ndod Doce	omhar 31	1002

1. Phase-in programs under section 372 of the Muni	icipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing: No. of properties affected within class	(#)	3	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	4	<u> </u>	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6 7	-		-	-	-	-	-
Properties decreasing:	(75)	,	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$) (\$)	9	-	-	-	-	-	-	-
- dollar value - per cent value	(\$) (%)	10 11	-	-	-	-	-	-	-
Phase-in rate	(%) (%)	12	-	-	-	-	-	-	-
	()							<u> </u>	
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13		-		-	<u>, </u>	1	
Cross class funding (1=Yes; 0=No)	• •	14		ı.				1	
Properties increasing:	,								
No. of properties affected within class Total adjustments for the year	(#) (\$)	15 16	-	-	-	-	-	-	
Minimum threshold amount:	(\$)	10	-	-	-	-	-	-	
- dollar value	(\$)	17	-		-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-	-	
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-	-	_		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	(6)								
- dollar value - per cent value	(\$)	22 23	-	-	-	-	-	1	
Phase-in rate	(%) (%)	24	-	-	-	-	-	-	
	. ,					!	1	1	
2. Rebate programs under section 442.2 of the Municipal Act									
				office	shopping	parking lots/	to docted	large	
			commercial 1	buildings 2	centres 3	vacant land 4	industrial 5	industrial 6	
No. of years of the program	(#)	25		-		-	<u>, </u>	<u> </u>	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:									
- minimum - maximum	(\$) (\$)	31 32	-	-	-	-	-	-	
	(,,	l							
3. 2.5% Capping programs under section 447.1 of the	ne Municip	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)		1	2	3	4	5	6	7
Properties increasing:	(#)	33	-	-	-	-	-	-	-
No. of properties affected within class	(#)	34	-	-	-	-	-	-	
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	36	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes pro	gram unde	r sec	tion 447.35 of the <i>I</i>	Municipal Act					
			multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-	-	-	-	-	6	-
Budgetary levy change	(%)	39	-	5	-	-	-	5	-
Properties increasing: No. of properties affected within class	(#)	40		3-					
Total tax increase phase-ins for year	(\$)	40 41	-	- 37	-	-	-	3	-
Total tax adjustments for the year	(\$) (\$)	42	-	6,628	-		-	1,770	-
Properties decreasing:									
No. of properties affected within class	(#)	43	-	41	-	-	-	3	-
Percentage used to determine decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	3,552	-	-	-	1,560	-