MUNICIPAL CODE: 43032

# MUNICIPALITY OF: Stayner T

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

,

Stayner T

**1** 3

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,605,175	101,255	960,993	542,92
Direct water billings on ratepayers own municipality		2	148,517			148,51
other municipalities Sewer surcharge on direct water billings		3	-		_	-
own municipality other municipalities		4	166,116 -		_	166,11
	Subtotal	6	1,919,808	101,255	960,993	857,56
PAYMENTS IN LIEU OF TAXATION		-	2 222	452	4.440	
Canada		7	2,332	153	1,449	73
Canada Enterprises Ontario		8			-	-
The Municipal Tax Assistance Act		9	-	· ·	_	-
The Municipal Act, section 157 Other		10 11	- 2,345	- 407	_	- 1,93
Ontario Enterprises Ontario Housing Corporation		12	6,895	453	4,284	2,15
Ontario Hydro		13	6,178	1,694	2,340	2,14
Liquor Control Board of Ontario Other		14 15	2,614	453	-	2,16
Municipal enterprises		16	_		-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	20,364	3,160	8,073	9,13
ONTARIO UNCONDITIONAL GRANTS			· ·			
Per Household General		19	34,500	-	-	34,50
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	125,238	-	-	125,23
General Support		24	59,253	-	-	59,25
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	218,991	-	-	218,99
REVENUES FOR SPECIFIC FUNCTIONS		20	203,794			203,79
Ontario specific grants Canada specific grants		29 30	203,794		-	203,75
Other municipalities - grants and fees		31	47,769		-	47,76
Fees and service charges		32	158,870		-	158,87
lees and service enarges	Subtotal	33	410,433		-	410,43
OTHER REVENUES			.,			-, -
Trailer revenue and licences		34	-			-
Licences and permits		35	25,231	-	-	25,23
Fines		37	25			2
Penalties and interest on taxes		38	16,625			16,62
Investment income - from own funds		39	23,913			23,9
- other		40	-			-
Sales of publications, equipment, etc		42	2,037			2,03
Contributions from capital fund		43	7,910		_	7,91
Contributions from reserves and reserve funds		44			_	-
Contributions from non-consolidated entities		45	· ·		_	-
		46	3,320			3,32
		47				-
		48	-			-
Sale of Land	Subtotal	49 50	97,375		-	97,37
	JUDIOLAI	50	176,436	-	-	170,43

							Municipality						
ANALYSIS OF TAXATION				Stayner T									2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUF	PLEMENTARY T	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	21,080,347	3,683,573	1,308,090	16.85000	19.82000	355,204	73,008	25,926	9,948	1,427	829	466,342
	+												

Λunici	nality
numer	ματιτί

													1	
ANALYSIS OF TAXATION									Stay	ner T			<b>2LT - OP</b>	
For the year ended December 31, 1988.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$	
II. Upper tier purposes														
General	0	21,080,347	3,683,573	1,308,090	3.54000	4.16000	74,624	15,324	5,442	2,090	299	174	97,953	
	+ +													
	+ +					<u> </u>	<u>├</u> ────							
	+ +													
	+													

Municipality

ANALYSIS OF TAXATION									Stay	ner T			<b>2LT - OP</b>
For the year ended December 31, 1988.	-	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 S	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		÷	÷	Ŧ	Ŧ	Ť	÷	Ť	÷	÷	¥	*	*
Elementary public													
General	0	20,048,570	3,610,864	1,279,825	18.680000	21.980000	374,507	79,367	28,131	11,028	1,583	919	495,535
Elementary separate													
General	0	1,031,777	72,709	28,265	18.680000	21.980000	19,274	1,598	621	-	-	-	21,493

#### Secondary public

General	0	20,048,570	3,610,864	1,279,825	14.760000	17.360000	295,917	62,685	22,218	8,721	1,250	726	391,517

#### Public consolidated

Municipality

and farm

6

\$

and industrial

7

\$

ANALYSIS OF TAXATION	

residential

and farm

1

\$

MAID

LOCAL TAXABLE ASSESSMENT

commercial

and industrial

2

\$

business

3

\$

		Stayner T										
RATES		TAXES LEVIED		SUPPLEMENTARY TAXES								
commercial,	residential	commercial	business	residential	commercial	business						

8

\$

and farm

9

\$

and industrial

10

\$

11

\$

2LT - OP

TOTAL

total

columns 6 to 11

12

\$

4

Secondary separate

For the year ended December 31, 1988.

Secondary separate					_		_			_			_	
General	0	1,031,777	72,709	28,265	14.970000	17.610000	15,446	1,280	497	-	-	-	17,223	

industrial and

business

5

\$

MILL RATES

residential

and farm

4

\$

#### Separate consolidated

Total all school board taxation	0	]			705,144	180,155	51,467	19,749	2,833	1,645	960,993

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

						UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
		2												
		3												<b> </b>
		4												<b> </b>
		5												
		7												
		8												
		9												
		10												
		11												
		12												l
		13		-		-								
		14 15												İ
		16												
		17												
		18												
		19												
		20												1
		21												
		22 23		-		-								
		23												
		25												
		26												
		27												
		28												ĺ
		29												
		30												1
		31		ļ		ļ					ļ			
		32		<b> </b>		<b> </b>					<b> </b>			
		33							<u> </u>					
		34 35												
		···	1	L	l	l		I			l	I	1	L

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				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	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

#### Stayner T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	· [	3,000
Protection to Persons and Property						
Fire		2	-	-	29,100	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	992
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	29,100	992
Transportation services						
Roadways		8	59,920	-	13,681	-
Winter Control		9	14,980	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	74,900	-	13,681	-
Environmental services Sanitary Sewer System						
		16	115,200	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	11,51
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal	22			-	
Health Services Public Health Services	Subtotal	23	115,200			11,517
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	25,429
		29	-	-	-	-
	Subtotal	30	-	-	-	25,429
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			6.000			
Parks and Recreation		37	6,000	-	-	89,522
Libraries Other Cultural		38 39	7,694	-	4,988	3,439
Other Cultural	Subtotal	39 40	- 13,694		-	-
Planning and Development	Subtotal	40	13,094	-	4,988	92,96
Planning and Development		41	-			13,000
Commercial and Industrial		42	-	-	-	11,971
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	24,971
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	203,794	-	47,769	158,870

Stayner T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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	97,286	-	135,918	212,375	16,457	-	462,036
Protection to Persons and Property		12 504		10 700	20,440			50 700
Fire Police	2 3	13,591	-	18,788	20,410	-	-	52,789
Conservation Authority	3	-		-	-	4,381		4,381
Protective inspection and control	5	40,566	-	7,666	1,522	-	-	49,754
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	54,157	-	26,454	21,932	4,381	-	106,924
Transportation services								
Roadways	8	52,996	-	105,351	111,249		-	269,596
Winter Control	9	24,814	-	4,162	-	-	-	28,976
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,779	-	20,929	5,471	-	-	28,179
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	-	-	-	-	-	-	-
Environmental services	Subtotal 15	79,589	-	130,442	116,720	-	-	326,751
Sanitary Sewer System	16	10,495	19,185	273,985	-		-	303,665
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	46,068	9,598	42,928	11,276	-	-	109,870
Garbage Collection	19	47,539	-	29,861	23,153	-	-	100,553
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	104,102	28,783	346,774	34,429	-	-	514,088
Health Services Public Health Services	24	-	_	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	28,403	-	1,417	-	4,727	-	34,54
	29	-	-	-	-	-	-	-
	Subtotal 30	28,403	-	1,417	-	4,727	-	34,547
Social and Family Services General Assistance								
	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	33	-		-	-	-	-	
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	82,650	-	122,182	-	-	-	204,832
Libraries	38	31,746	-	18,275	12,304	-	-	62,325
Other Cultural	39 Subtotal 40	- 114,396	-	- 140,457	- 12,304	-	-	- 267,157
Planning and Development	Subtotat 40	114,390	-	140,437	12,304	-	-	207,157
Planning and Development	41	-	-	4,586	-		-	4,586
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	4,586	-	-	-	4,586
Electricity	48	-	-	-	-	-	-	-
Gas	49 50		-	-	-	-	-	-
Telephone		477,933	-	-	- 397,760	-	-	
	Total 51	4//,733	28,783	786,048	37/,/00	25,565	-	1,716,089

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Stayner T

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	406,128
Source of Financing Contributions from Own Funds			
Revenue Fund		2	165,385
Reserves and Reserve Funds		3	-
	Subtotal	4	165,385
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
		12	-
Serial Debentures Sinking Fund Debentures		13 14	700,000
Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	700,000
Grants and Loan Forgiveness			
Ontario		20	67,700
Canada Other Municipalities		21 22	-
other multicipatities	Subtotal	23	67,700
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		20	- 1,828
Donations		28	211,895
		30	
		31	-
	Subtotal	32	213,723
	Total Sources of Financing	33	1,146,808
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	732,770
	Subtotal	36	732,770
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
mannadats	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	7,910
	Total Applications	42	740,680
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows:		ſ	
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* Amount in Line 40 Deired on D. 17. COllar Harris 199		<b>ر</b> م ۲	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1988.

#### Stayner T

				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	-	-	-	410
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,522
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,932
Transportation services Roadways		8	67,700	-	-	178,949
Winter Control		9	-		-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	5,471
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	67,700	-	-	184,420
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-		11,276 23,153
Garbage Disposal		20	-	-	-	25,155
Pollution Control		20	-		-	
		22	-		-	-
	Subtotal	-	-	-	-	34,429
Health Services						0.1, 127
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	_	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ſ				
Parks and Recreation		37	-	-	-	460,287
Libraries		38	-	-	-	51,702
Other Cultural		39	-	-	-	-
Diagning and Davidian ment	Subtotal	40	-	-	-	511,989
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	67,700	-	-	732,770

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Stayner T

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		-
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		5 - 7 -
Transportation services	Subtotui	,
Roadways		3 -
Winter Control		9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1.	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	5 226,00
Storm Sewer System	1	
Waterworks System	1	<b>3</b> 11,88
Garbage Collection	1	
Garbage Disposal	2	- 0
Pollution Control	2	1
	2	
	Subtotal 2	3 237,88
Health Services Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	- o
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3 Subtotal 3	
Recreation and Cultural Services	Subtotal S	-
Parks and Recreation	3	7 700,00
Libraries	3	
Other Cultural	3	
	Subtotal 4	700,00
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	
	4	
	4 Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

i cloatest ar it in bit lader of its stantinghit, al debt ar it in bit lader of its stantinghit, al debt ar it in bit lader of its stantinghit, i cloatest ar its stantinghits ar its stantinghits i cloatest ar its stant	For the year ended becember 51, 1986.			
All definition structures of the municipalities and considered structures of the second and antices of the municipality of the second and antices of the second of the				1 \$
All definition structures of the municipalities and considered structures of the second and antices of the municipality of the second and antices of the second of the	1. Calculation of the Debt Burden of the Municipality		Γ	
i lo other and expenses i lo canada and persons i contrast and persons i lo canada and persons i contrast and persons i lo canada and persons i contrast and persons i lo canada and persons i contrast and persons i lo canada and persons i contrast and persons i lo canada	All debt issued by the municipality, predecessor municipalities and			
i To there is the second of the work part of the second se			1	80,792
solver of the second of the multiplath from others is a second of the se	: To Canada and agencies		2	-
the All dock assumed by the matically from others is a set of the	: To other		3	1,047,00
ese. All dots counced by othes in the series of the series		Subtotal	4	1,127,79
indusion in the second			5	-
is shaked is in the set of the Environment Lunds is the set of the Environment Lunds is interver is the set of the Environment Lunds is interver is shaked in the set of the Environment Lunds is interver is the set of the Environment Lunds is interver is the set of the Environment Lunds is interver is the set of the Environment Lunds is interver is inte	-		6	-
c)Der maticipalitie     statoral     ser       sex     thick returnent tack     ser       - ser     1     455       returnent of the Environment dek returnent tack     1     455       - serier     1     455       - serier     1     455       - serier     5     455       - serier     1     452       - serier     5     450       - serier     1     452       - serier     2     111       - serier     2				-
skutsty of the Environment, dubt retirement hands - sever - water - wither or sets of numerical handners; - enterprise and other - enterprise - enter				-
- seer'		Subtotal	9	-
• water         • • • • • • • • • • • • • • • • • • •				
mm spins finds (actual balances)         1           - enterprises and other         10           - enterprises and other         10000           restart reported in line 15 analyzed as follows:         10           initiarity dive detentarts         10           restart reported in line 15 analyzed as follows:         10           initiary dive detentarts         10           restart reported in line 15 analyzed as follows:         10           initiary dive detentarts         10           restart reported in line 15 analyzed as follows:         10           initiary dive detentarts         10           restart controls as seconds         10           case purchase seconds         10           case purchase seconds         20           initiary dive dive diversance         21           i.         12           i.         12           i.         13           i.         14           i.         13           i.         14           i.         14           i.         14           i.         14           i.         14           i.         15           i.         16				-
- general multiplal			11	43,9
- enterprises and other statement in the			12	-
Subtral 4 4.3. Total 15 analyzed as follows: mixing fund determines mixing fund determines mixing fund determines mixing fund axis determines mixing fund a				-
mount export in line 15 analyzed a follows: installine 15 certail debentures 17 stallinent (strial) debentures 3 ang term hank loars 3		Subtotal		43,9
ining fund debentures in the fund and bentures		Total	15	1,083,88
ntaliment (serial) debentures 19 10 10 10 10 10 10 10 10 10 10 10 10 10	mount reported in line 15 analyzed as follows:			
ang tern bank leans 19 121.4 cace purchase agreements 40 19 121.4 hinstry of the Environment 40 22 11.1 10 22 11.1 10 22 11.1 10 20 20 20 20 20 20 20 20 20 20 20 20 20				-
ease purchase agreements 19 britages 30 britages 40 construction de Environment 22 11,1 23 24 23 24 24 25 25 26 26 27 26 27 26 27 28 29 29 20 29 20 20 20 20 20 20 20 20 20 20				951,00
borgages and a sinking funds and debt retirement funds during the year of the function of the				
Anitry of the Environment 22 11.0 				-
23 24 25 26 27 27 27 28 29 29 29 29 29 29 29 29 29 29 29 29 29				11,88
2. Total debt payable in foreign currencies (net of sinking fund holdings) 5   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 amount in 28   - horter do n sinking funds and debt retirement funds during the year 29   Own funds 29   Anistry of the Environment - sever 30   - water 31   - water 32   - water 32   - total lability for accumulated sick pay credits 33   - fortal lability for accumulated sick pay credits 33   - total lability for accumulated sick pay credits 34   - actuarial deficiency 33   - initial unfunded 34   - actuarial deficiency 33   Outstrained as ubartited. 34   - actuarial deficiency 34   - actuarial deficiency 34   Outstrained as labilities franced from revnue, as approved by 44   - hoptrait support 40   - hoptrait support 41   - hoptrait support 41   - hoptrait support 41   - hoptrait support 42   - hoptrait support 43   - hoptrait support 43   - hoptrait support 43   - hoptrait support 44   - hoptrait support 43 <td>-</td> <td></td> <td></td> <td>-</td>	-			-
	-			-
				s
<ul> <li>- par value of this amount in U.S. dollars</li> <li>Other</li> <li>- canadian dollar equivalent included in line 15 above</li> <li>- par value of this amount in</li> <li>- water</li> <li>- water</li> <li>- water</li> <li>- water</li> <li>- water</li> <li>- par value of own sinking funds at year end</li> <li>- intial unfunded</li> <li>- intial unfu</li></ul>	2. Total debt payable in foreign currencies (net of sinking fund holdings)			-
Other • Canadian dollar equivalent included in line 15 above 27   • par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above			-
- par value of this amount in				-
s       s         s       s         s       s         com funds       29         ministry of the Environment - sewer       30         - water       31         s       -water         s       s <t< td=""><td></td><td></td><td></td><td>-</td></t<>				-
s. interest earned on sinking funds and debt retirement funds during the year 29   Ministry of the Environment - sewer 30   - water 31   4. Actuarial balance of own sinking funds at year end 32   5. Long term commitments and contingencies at year end 33   Total liability for accumulated sick pay credits 33   Total liability for accumulated sick pay credits 33   - initial unfunded 34   - actuarial deficiency 35   Total liability for own pension funds 34   - initial unfunded 36   - actuarial deficiency 37   Commitments and contingencies at pay endt 36   - initial unfunded 36   - actuarial deficiency 37   Commitments and liabilities financed from revenue, as approved by 39   - invisui unfunded 31   - in	- par value of this amount in		28	-
Own funds     29       Ministry of the Environment - sewer     30       -water     31       4, Actuarial balance of own sinking funds at year end     32       5, Long term commitments and contingencies at year end     33       Total liability of or accumulated sick pay credits     33       - initial unfunded     34       - initial unfunded     34       - initial unfunded     34       - initial unfunded     36			Г	\$
Ministry of the Environment - sever       30         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       34         - initial unfunded       36         - actuarial deficiency       37         Total liabilities financed from revenue, as approved by       37         the Ontario Municipal Board or Counci, as the case may be       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42	3. Interest earned on sinking funds and debt retirement funds during the year			
- water       31       4,4         Actuarial balance of own sinking funds at year end       32       32         . Long term commitments and contingencies at year end       33       33         Total liability for accumulated sick pay credits       33       33         . Long term commitments and contingencies at year end       33       34         . Total liability under OMERS plans       34       34         - actuarial deficiency       35       35         Total liability for own persion funds       36       36         - actuarial deficiency       36       36         Total liabilities financed from revenue, as approved by       38       36         . University support       39       36       36         . university support       39       36<			29	-
s. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Itability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       39         - university support       40         - university support       40         - (eases and other agreements       41         Other (specify)       42	Ministry of the Environment - sewer		30	-
Actuarial balance of own sinking funds at year end       32         S. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - intistal support       39         - university support       40         - leases and other agreements       41         Other (specify)       42	- water		31	4,56
S. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities franced 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				\$
S. Long term commitments and contingencies at year end   Total liability for accumulated sick pay credits   Total liability under OMERS plans   - initial unfunded   - actuarial deficiency   Total liability for own pension funds   - initial unfunded   - actuarial deficiency   Total liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be   - hospital support   - university support   - leases and other agreements   Other (specify)	4. Actuarial balance of own sinking funds at year end		32	-
S. Long term commitments and contingencies at year end   Total liability for accumulated sick pay credits   Total liability under OMERS plans   - initial unfunded   - actuarial deficiency   Total liability for own pension funds   - initial unfunded   - actuarial deficiency   Total liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be   - hospital support   - university support   - leases and other agreements   Other (specify)				
Total liability for accumulated sick pay credits 33   Total liability under OMERS plans 34   - initial unfunded 35   - actuarial deficiency 35   Total liability for own pension funds 36   - initial unfunded 36   - actuarial deficiency 36   Total liability for own pension funds 36   - 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 39   - university support 40   - leases and other agreements 41   Other (specify) 42   43	Long term commitments and contingencies at year and		Г	Ş
- initial unfunded 34   - actuarial deficiency 35   Total liability for own pension funds 36   - 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 39   - leases and other agreements 41   Other (specify) 42   - 43			33	-
- actuarial deficiency       35         Total liability for own pension funds       36         - 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       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43	Total liability under OMERS plans		-	
Total liability for own pension funds       36         - 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       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43	- initial unfunded		34	-
- 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       39         - leases and other agreements       41         Other (specify)       42         -       43			35	-
- 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     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42       -     43			24	
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     39       - leases and other agreements     41       Other (specify)     42       -     43				-
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				
- hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42       -     43	Commitments and liabilities financed from revenue, as approved by			
- university support 40			39	-
- leases and other agreements 41 42 42 43	- university support			-
43			41	-
	Other (specify)		42	-
44				-
			44	-

Stayner T

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

	consolidated	evenue fund	reserve	runds	unconsolidat	ed entities
ure principal and interest payments on EXISTING net debt		rable from the recoverable from ted revenue fund reserve funds			recoverat	
				F		
			Total	78	20,325	43,523
				59		-
				58	-	
				56	-	-
as and telephone				57	-	-
ydro				55	11,000	9,610
ered from reserve funds ered from unconsolidated entities				54	1,720	12,745
ser rates (consolidated entities)				53	5,325	4,273
enefitting landowners				52	-	-
pecial are rates and special charges				51	-	-
eneral tax rates *				50	2,280	16,895
ered from the consolidated revenue fund				Γ		
					\$	\$
				Γ	1	2
So Debt Charges					principal	interest
- share of integrated projects 38 Debt Charges			49	-	-	-
projects - for this municipality only			48 -	225,432	877,370	89,159
- share of integrated projects			47	-	-	-
projects - for this municipality only			46	-	-	-
				\$	\$	\$
				1	2	3
			s	accumulated surplus (deficit)	total outstanding capital obligation	debt charges

		recoverable consolidated re		recoverab reserve		recoverab unconsolidat	
	_	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	18,850	96,635	2,150	12,494	17,500	14,850
1990	61	19,850	93,665	2,150	12,214	18,500	13,140
1991	62	19,627	91,027	2,580	11,907	18,500	11,340
1992	63	18,990	87,991	3,010	11,543	18,500	9,540
1993	64	21,560	86,216	3,440	11,124	19,500	7,740
1994-1998	65	142,930	380,245	21,070	41,753	53,500	12,700
1999 onwards	79	580,121	59,895	62,780	29,095	-	-
interest to be earned on sinking funds *	69	18,774	11,500	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	840,702	907,174	97,180	130,130	146,000	69,310
9. Future principal payments on EXPECTED NEW debt						Г	1
							\$
1989						72	50,000
1990						73	50,000
						74	50,000
1991						75	50,000
1991 1992						/5	50,000
						75	50,000

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stayner T

**9LT** 

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	99,026	2,563	101,589							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 502	99,026	2,563	101,589	97,953	3,302	-	3,160	-	104,415	3,32
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	<b>22</b> 502	99,026	2,563	101,589	97,953	3,302	-	3,160	-	104,415	3,32

Stayner T

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	]											
	30	- 215	504,029	13,530	-	517,559	495,535	19,814	5,136	-	520,485	2,711
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	-											
	40	2	21,505	-	-	21,505	21,493	-	-	-	21,493 -	10
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	-											
	50	- 43	398,092	10,698	-	408,790	391,517	15,411	2,937	-	409,865	1,032
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 2	17,227	-	-	17,227	17,223	-	-	-	17,223 -	6
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 258	940,853	24,228	-	965,081	925,768	35,225	8,073	-	969,066	3,727

**9LT** 

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Stayner T

			1 \$
Balance at the beginning of the year		1	363,904
Revenues Contributions from revenue fund		2	232,375
Contributions from capital fund		3	
Lot levies and subdivider contributions		60	4,694
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	17,398
- other		6	-
-		9	-
		10 11	-
		12	
	Total revenue	13	254,467
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	14,45
		63	-
		20	-
-	Tatal our or diture	21	-
Balance at end of year for:	Total expenditure	22	14,455
Reserves		23	197,533
Reserve Funds		24	406,383
	Total	25	603,916
Analysed as follows: Working funds		26	105,532
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	18,774
Replacement of equipment		30	39,000
Sick leave		31	-
		32	-
Workers' compensation Capital expenditure - general administration		33 34	- 229,64
- roads		35	
- sanitary and storm sewers		36	7,968
- parks and recreation		64	53,000
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions Recreational land (the Planning Act)		44	10,354 17,432
Parking revenues		45	
Debenture repayment		47	122,21
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		57	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

l

Stayner T

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	427,135	-
Accounts receivable				
Canada		2	-	
Ontario		3	105,799	
Region or county		4	904	
Other municipalities		5	12,400	
School Boards		6	7,576	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	22,426	business taxes
Taxes receivable				
Current year's levies		9	99,963	8,751
Previous year's levies		10	23,973	4,390
Prior year's levies		11	10,293	1,579
Penalties and interest		12	13,905	1,972
Less allowance for uncollectables (negative)		13 -	750	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	14,000	
Other current assets		18	92,839	portion of line 20
Capital outlay to be recovered in future years		19	1,083,882	registration
Other long term assets		20	-	-
	Total	21	1,914,345	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Stayner T

LIABILITIES		Г		portion of loans no
LIADILITIES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	-	
Ontario		27	10,878	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	3,855	
Other		32	-	
Other current liabilities		33	6,000	
		55	0,000	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	828,820	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	11,882	
Recoverable from Reserve Funds		38	97,180	
Recoveralble from unconsolidated entities		39	146,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	603,916	
Accumulated net revenue (deficit)		ŀ		
General revenue		42	57,753	
Special charges and special areas (specify)		ſ		
		43	81,578	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	59,428	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55		
Region or county		56	3,328	
School boards		57	3,727	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,914,345	

icipality

#### STATISTICAL DATA

-				-				-		-	
For	· th	ie i	vear	er	nded	Dece	embe	?r	31	. 19	988.

Stayner T

2. Total expenditures during the year on: <ul> <li>Yages and saluris:</li> <li>Employee benditis:</li> <li>14</li> <li>213.400</li> <li>38.699</li> </ul> 14         213.400         38.699           15         38.699         38.699           16         213.400         15           2ash collections:         Carbon years tax         15           Previous years tax         17         1           Previous years tax         17         1           Previous years tax         19         1           Discounts allowed         20         2           Tax adjustments under sections 36, 495 and 486 of the Municipal Act         20         2           - announts under sections 36, 495 and 486 of the Municipal Act         20         2           - recoverable from upper tier and school boards         28         2           - recoverable from upper tier and school boards         28         2           - recoverable from upper tier and school boards         28         2           - recoverable from general municipal ties only         20         2         2           - recoverable from general municipal ties only         20         2         1           - recoverable from general municipal ties only							
Administration       1         Notice Segment lipper SUIT       2         Files       2         Track       3         Track is for Segment lipper SUIT       2         Track is for Segment lipper SUIT       2         Track is for Segment lipper SUIT       2         Track is for Segment lipper SUIT       3         Track is for Segment lipper S							1
No.d. Buyorinest Seption Soft         3         3           Proc.         4         4           Autor         5         5           Proc.         5         5 <td< td=""><td>1. Number of continuous full time employees as at December 31</td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>	1. Number of continuous full time employees as at December 31					-	
File <ul> <li>Palicis</li> <li>Transits</li> <li>Palicis</li> <li>Transits</li> <li>Palicis</li> /ul>	Administration					1	3
Falls:	Non-line Department Support Staff					2	-
Trail <ul> <li>Plack More in Agad</li> <li>Plack More in Agad</li> <li>Place More in Agad</li> <li>Plac</li></ul>						3	-
Total         3         3         3           Heads Forces         3         3         3           Shows of for the got         3         3         3           Other laces Sources         3         3         3         3           Pars and forcers         3         3         3         3         3           2. Total expenditures during the year on:         4         3         <	Polico					4	-
Path: Movie:       9         Heads Service:       9         None for he appendences and benearco       9         Difference in the appendences and benearco       9         Path: and benearco       10         Difference in the appendences and benearco       9         Path: and benearco       10         Difference in the appendences and benearco       10         Instrume in the appendences and benearco       10         Instrume in the appendences and benearco       10         Instrume in the appendences and balances       10         Instrume in the appendences and balances       10         Instrume in the appendences and balances       10         Instrume in the appendence and balances       10         Descent and and and the set in the appendence and balances       10         Instrume in the appendence and balances       10         Descent and appendence and balances       10         Instrume in the aphone and instrume in the aphone and instrume i							-
Heading Sorvices         9         9           During Sorvices         9         9           During Sorvices         9         9           Parks and Recention         9         9           10         10         10         10           Upravised Recention         10         10         10           2         Total angeondhures during the year (now the municipalities only)         10         10           2.         Total angeondhures during the year (now the municipalities only)         10         10         10           2.         Total angeondhures during the year (now the municipalities only)         10         10         10         10           Call culciontories         10 <td></td> <td></td> <td></td> <td></td> <td></td> <td>5</td> <td>-</td>						5	-
Hones for the dead Particle and becreterion Dearworks Parking 2. Teal appenditures during the year on: Wages and blacks: Employed burles: 2. Teal appenditures during the year on: Wages and blacks: Employed burles: Employed burles: 2. Teal appenditures during the year on: Wages and blacks: Employed burles: Employed burles: Employed burles: 2. Teal appenditures during the year on: Wages and blacks: Employed burles: Employed burles: Employed burles: 2. Teal appenditures during the year on: Wages and blacks: Employed burles: Employed burles: 2. Teal appenditures during the year on: Wages and blacks: Employed burles: 2. Teal appenditures during the year on: Wages and blacks: Employed burles: 2. Teal appenditures during the year on: Wages and blacks: Employed burles: 2. Teal appenditures during the year on: Wages and blacks: Employed burles: 2. Teal appenditures during the year on: 3. Reductions of tar roll during the year on: 2. Teal appenditures during the year on: 2. Teal appenditures during the year on: 3. Reductions of tar roll during the year on: 3. Reductions of the one (length) 3. Reductions of the one (leng	Public Works					6	5
Other Scale Serversion       9       9         Parks and Security       10         Diarries       10         Parks and Security       10         Diarries       10         Total magnetitives during the year on:       10         Vigor contrained bit       10         Security       10         Display=based test       10         Security       10         Security <t< td=""><td>Health Services</td><td></td><td></td><td></td><td></td><td>7</td><td>-</td></t<>	Health Services					7	-
Other Stand Sensers         9         1           Parks and Reveales in	Homes for the Aged					8	-
Parka detection         1           Catel aspenditures during the year on:         1           Vagis and statistic         1           Enclose backets         1           Statistics         1           Enclose backets         1           Statistics         1           Can cellecismic         1           Discusses         1           Parka detection of tax roll during the year (lower ther municipalities only)         1           Can cellecismic         1           Discusses allowed         1           Trad adjustences under tax for 3, 45 and 450 of the Municipal Act         1           - mounts addate tax the off or appendix         2           - mounts addate tax the off or appendix         2           - mounts addate tax the off or appendix         2           - mounts addate tax the off or appendix         2           - mounts addate tax the off or appendix         2           - mounts addate tax the origination accounts         2           - mounts addate tax the origination accounts         2           - mounts addate t						9	-
Ubraining         Tetal         1           2. Total expenditures during the year on:         1         1           1         1         1         1           2. Total expenditures during the year on:         1         1         1         1           1         1         1         1         1         1         1           2. Total expenditures during the year on:         1							
Purning       Total       Total       13         2. Total expenditures during the year on:       14       21.3 data         Wages and statist:       14       21.3 data         Enclose backing       15       3         Associations of tax roll during the year on:       15       3         Wages and statist:       16       1         Enclose backing       15       3         Associations of tax roll during the year (lower ter municipalities only)       15         Calic collections:       Current year bas       16         Previous year:       16       17         Total advectores and section:       16       1         Discources allowed       16       17         Total advectores and resction:       20       1         - anonota work to be not insight of a data field the Manicipal Act       20       1         - anonota work to be not insight of a data field the Manicipal Act       20       1         - anonota work to be not insight of a data field the Manicipal Act       20       1         - anonota work to be not insight of a data field the Manicipal Act       20       1         - anonota work to be not insight of a data field the Manicipal Act       20       1         - anonota work to be not insight of a data fi						ŀ	1
Total         Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td>11</td><td>-</td></th<>						11	-
2. Total expanditures during the year on:       interminities employee benefits	Planning					12	-
2 Total expenditures during the year on: Whige and subtrict: Implayed burnefits 2 Total expenditures during the year on: Whige and subtrict: Implayed burnefits 3 Reductions of tax roll during the year (lower tier municipalities only) Cath calcinsters 3 Reductions of tax roll during the year (lower tier municipalities only) Cath calcinsters 3 Reductions of tax roll during the year (lower tier municipalities only) Cath calcinsters 3 Reductions of tax roll during the year (lower tier municipalities only) Cath calcinsters 3 Reductions of tax roll during the year (lower tier municipalities only) Cath calcinsters 3 Reductions of tax roll during the year (lower tier municipalities only) Cath calcinsters 3 Reductions 3 R					Total	13	9
2 Total expenditures during the year on: Whige and subtrict: Implayed burnefits 2 Total expenditures during the year on: Whige and subtrict: Implayed burnefits 3 Reductions of tax roll during the year (lower tier municipalities only) Cath calcinsters 3 Reductions of tax roll during the year (lower tier municipalities only) Cath calcinsters 3 Reductions of tax roll during the year (lower tier municipalities only) Cath calcinsters 3 Reductions of tax roll during the year (lower tier municipalities only) Cath calcinsters 3 Reductions of tax roll during the year (lower tier municipalities only) Cath calcinsters 3 Reductions of tax roll during the year (lower tier municipalities only) Cath calcinsters 3 Reductions 3 R						continuous full	
2. Total expenditures during the year on: <ul> <li></li></ul>							
2. Total expenditures during the year on:         \$						December 31	other
Intersection         Image of salaries         Image of salaries <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Imployee benefits       15       38,998         2. Reductions of ax roll during the year (lower ter municipalities only)       1       1         Cach collections:       Current year's tax       16       1         Precisions:       Current year's tax       17       1         Precisions:       Current year's tax       17       1         Precision:       Current year's tax       17       1         Precision:       Subtoral       19       1         Discounts allowed       22       2       2	2. Total expenditures during the year on:					\$	\$
Imployee benefits       15       38,998         2. Reductions of ax roll during the year (lower ter municipalities only)       1       1         Cach collections:       Current year's tax       16       1         Precisions:       Current year's tax       17       1         Precisions:       Current year's tax       17       1         Precision:       Current year's tax       17       1         Precision:       Subtoral       19       1         Discounts allowed       22       2       2	Wages and salaries				14	213,480	92,431
							1,519
3. Reductions of tax roll during the year (lower tier municipalities only)       1         Cash collections: Current year's tax       1         Perdoat year's tax       1         Pendaties and interest       2         - anawats added to the Municipal Act       2         - anawats added to the Municipal Act       2         - anawats added to the Municipal Act       2         - recoverable from opeer ral municipal retenues       2         - recoverable from opeer ral municipal retenues       2         - recoverable from opeer ral municipal Act       2         - recoverable from opeer ral municipal Act       2         - refords       2         Other ispecify       3         Anawats added to the tax roll for collection purpose only       3         Buries taxes written off utalizations       2         - refords       3         Other ispecify       3         4. Tax due dates for 1988 (lower tier municipal Act       3         4. Tax due dates for 1988 (lower tier municipal Act       3         5. Projected cates for 1988 (lower tier municipal Act						50,070	1,317
9. Reductions of tax roll during the year (lower tier municipalities only)       1       1         Cach collections:       Current year's tax       1       1         Previous year fax       1       1       1         Previous year fax       1       1       1         Discounts allowed       2       2       1         Tax adjuttments under section 302 and 30 of the Municipal Act       2       2       1         - amounts addot to troll (regative)       2       2       1         - amounts addot to troll (regative)       2       2       1         - amounts addot to troll (regative)       2       2       2       2         - amounts addot to troll (regative)       2 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Cath collections:       1         Provide year's tax       1         Provide year's tax       1         Discourts allowed       1         - amounts written off       2         Tax adjuttments under section 362 and 363 of the Municipal Act       2         - amounts written off       2         Tax adjuttments under section 362, 565 and 486 of the Municipal Act       2         - recoverable from upper tier and school boards       2         - recoverable from upper tier and school boards       2         - recoverable from upper tier and school boards       2         - recoverable from upper tier and school boards       2         - recoverable from upper tier and school boards       2         - recoverable from upper tier and school boards       2         - recoverable from upper tier and school boards       2         - recoverable from upper tier and school boards       2         - recoverable from upper tier and school boards       2         - recoverable from upper tier and school boards       2         - recoverable from upper tier and school boards       2         - recoverable from upper tier and school boards       2         - recoverable from upper tier and school boards       2         - redunds       3       -							Ş
Prevalues and interest         10           Discounts allowed         10           Discounts allowed         20           Tax adjuttments under acction 302 and 363 of the Municipal Act         22           - amounts added to throll (regative)         22           - amounts under acction 362, and 369 of the Municipal Act         22           - amounts under acction 465, 455 and 486 of the Municipal Act         22           - recoverable from upper term and school boards         24           - recoverable from spend municipal revenues         24           - recoverable from spend municipal revenues         22           - redunds         22           Other (specify)         - refunds           Other (specify)         - refunds           Other (specify)         - refunds           Other of installaments         23           - refunds         - refunds           Other of installenet (YYYMADD)         33           - Due date of installenet (YYYMADD)         33           - Due date of installenet (YYYMADD)         33           - Speptentrary taxes levied with 1990 due date         33           - Speptentary taxes is installenet (YYYMADD)         33           - Due date of installenet (YYYMADD)         33           - Speptentarequeries	3. Reductions of tax roll during the year (lower tier municipalities only)						
Prevalues and interest         10           Discounts allowed         10           Discounts allowed         20           Tax adjuttments under acction 302 and 363 of the Municipal Act         22           - amounts added to throll (regative)         22           - amounts under acction 362, and 369 of the Municipal Act         22           - amounts under acction 465, 455 and 486 of the Municipal Act         22           - recoverable from upper term and school boards         24           - recoverable from spend municipal revenues         24           - recoverable from spend municipal revenues         22           - redunds         22           Other (specify)         - refunds           Other (specify)         - refunds           Other (specify)         - refunds           Other of installaments         23           - refunds         - refunds           Other of installenet (YYYMADD)         33           - Due date of installenet (YYYMADD)         33           - Due date of installenet (YYYMADD)         33           - Speptentrary taxes levied with 1990 due date         33           - Speptentary taxes is installenet (YYYMADD)         33           - Due date of installenet (YYYMADD)         33           - Speptentarequeries	Cash collections: Current year's tax					16	1,505,214
Penalties and interest       18         Discounts allowed       5 ubtotal       19         Tax adjuttments under section 362 and 363 of the Municipal Act.       22         - amounts added to the null (negative)       22         ' recoverable from opper tier and school boards       24         - recoverable from opper tier and school boards       24         - recoverable from opper tier and school boards       24         - recoverable from opper tier and school boards       24         - recoverable from opper tier and school boards       24         - recoverable from opper tier and school boards       24         - recoverable from opper tier and school boards       24         - recoverable from opper tier and school boards       24         - redunds added to the tax roll for collection purposes only       30         Boards taxs written of funder subsection 490(1) of the Municipal Act       31         4.       - actual dates for 1988 (lower tier municipalities only)       33         Due date of fast instailment (YYYMMDD)       33         Due date of fast instailment (YYYMMDD)       33         Due date of fast instailment (YYYMMDD)       35         Due date of last instailment (YYYMMDD)       35         Spepierentary taxes levied with 1990 due date       37         5       <	Previous years' tax					17	78,014
Subtrail         19         1           Discounts allowed         20 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>19,183</td>						-	19,183
Disconst allowed         20           Tax digitsmess under section 362 and 363 of the Municipal Act         22           - amounts added to the roll (negative)         22           - amounts added to the roll (negative)         22           - amounts added to the roll (negative)         22           - recoverable from general municipal revenues         24           - recoverable from general municipal revenues         23           - recoverable from general municipal revenues         22           - refunds         22           Other (specify)         701           Amounts added to the tax roll for collection purposes only         30           Business taxes written off under subsection 495(1) of the Municipal Act         31           - refunds         32           - add use dates for 1988 (lower ter municipalities only)         32           Interim billings:         Number of first installment (YYYMMDD)         32           Due date of first installment (YYYMMDD)         33           Due date of list installment (YYYMMDD)         34           Supplementary taxes levied with1990 due date         37           5.         Projected capital expenditures and long term financing requirements           financing requirements as at December 31         Iong term financing requirements           submete					Subtotal	-	1,602,411
Tax digitatments under suder to the lunicipal Act       22         - amounts written off       22         Tax adjustments under suctors 465, 495 and 496 of the Municipal Act       22         - recoverable from general municipal revewes       24         - recoverable from general municipal revewes       28         Tax digutaments under substance Act - reductions       28         - recoverable from general municipal revewes       28         Tax digutaments under substance Act - reductions       28         - recoverable from general municipal revewes       29         1       28         Other (specify)       30         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4.       Tax due dates for 1988 (lower tier municipalities only)       1         Interim billing:       Number of installment (YYYMNDD)       32         Due date of first installment (YYYMNDD)       33       34         Due date of first installment (YYYMNDD)       35       36         Septementary taxes levied with1990 due date       5       5         Septementary taxes levied with1990 due date       5       5         Septementary taxes levied with1990 due date       5       5	Discounts allowed				Subtotui	-	1,002,411
- anounts added to the roll (registive)     22       - anounts written off     23       Tas adjustments under sections 465, 495 and 496 of the Municipal Act     24       - recoverable from upper ter and school boards     24       - recoverable from upper ter and school boards     24       - recoverable from upper ter and school boards     25       Transfers to tas all end tar registration accounts     26       The Municipal Elderly Residents' Assistance Act - reductions     27       - refunds     28       Other (specify)     30       Basiness taxes written off under subsection 495(11) of the Municipal Act     81       4. Tax due dates for 1988 (lower iter municipalities only)     1       Interim billings:     Number of instaliment (YYYMMOD)     33       Due date of first instaliment (YYYMMOD)     35       Due date of first instaliment (YYYMMOD)     35       Supplementary taxes levider with 1990 due date     37       5. Projected capital expenditures and long term     1       financing requirements     30       Supplementary taxes is ble of with installiment (YYYMMOD)     36       5. Projected capital expenditures and long term     1       financing requirements     30       in 1990     1     2       in 1990     2       in 1991     60       1992 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>20</td> <td>-</td>						20	-
- amounts written off       72         Tax adjustments under suctions 465, 495 and 496 of the Municipal Act       74         - recoverable from general municipal revenues       74         - recoverable from general municipal revenues       72         Transfers to tas sale and tax registration accounts       76         - refunds       77         Other (specify)       80         - refunds       70         Amounts added to the tax roll for collection purposes only       80         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim bitting:       Number of installiment (YYYMMDD)       31         Due date of first installiment (YYYMMDD)       35       36         Supplementary taxes levied with1990 due date       37       35         5. Projected capital expenditures and long term financing requirements as at December 31       1       1         Etimated to take place       1       2       3       4         in 1990       59       50,000       -       -       1         in 1992       61       50,000       -       -       1       1         in 1992       61       50,000       -							
Tax dujustments under subsection 465, 495 and 496 of the Municipal Act       24         - recoverable from general municipal revenues       26         Transfers to subse and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       30         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       31         4. Tax due dates for 1988 (lower tier municipalities only)       1         Intertim billings:       Number of installments         Due date of fiss installment (YYYMMDD)       32         Due date of fiss installment (YYYMMDD)       33         Due date of last installment (YYYMMDD)       34         Due date of last installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       36         Supplementary taxes levied with1990 due date       37         Supplem						-	-
- recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       26         Transfers to tax sele and tax registration accounts       27         The Municipal Elderly Residents' Assistance Act - reductions       28         Other (specify)	- amounts written off					23	-
- recoverable from general municipal revenues       24         Transfers to tax sale and tax registration accounts       27         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       30         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       30         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim bitlings:       Number of installments         Due date of first installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Supplementary taxes levied with 1990 due date       37         5. Projected capital expenditures and long term       5         financing requirements as at December 31       1         Estimated to take place       5       2         in 1990       5       2       3         in 1991       6       50,000       -         in 1991       62       50,000       -         in 1992       62       50,000       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
- recoverable from general municipal revenues       25         Transfers to tx site and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       28         - refunds       28         Other (specify)       -         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       30         4. Tax due dates for 1928 (lower tier municipalities only)       31         Interim billings:       31         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       submitted but not for for for for for the form of first form to the form of first form to the form of form of the form of f	- recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts       20         The Municipal Elderly Residents' Assistance Act - reductions       27         Other (specify)       28         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       30         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings:       31         Due date of first installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       5         in 1980       5       5         in 1980       5       5         in 1991       6       5         in 1991       6       5         in 1991       6       5         in 1991       6       5         in 1992       6       5						24	8,479
Transfers to tax sale and tax registration accounts       20         The Municipal Elderly Residents' Assistance Act - reductions       27         Other (specify)       28         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       30         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings:       31         Due date of first installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       5         in 1980       5       5         in 1980       5       5         in 1991       6       5         in 1991       6       5         in 1991       6       5         in 1991       6       5         in 1992       6       5	- recoverable from general municipal revenues					25	4,430
The Municipal Elderly Resident's Assistance Act - reductions       27         - refunds       28         Other (specify)       70         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4.       70         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4.       70         4.       70         9.       70	Transfers to tax sale and tax registration accounts					-	-
-refunds       28         Other (specify)       60         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings:       Number of installments         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5.       Stoplementary taxes levied with1990 due date       37         5.       Stoplementary taxes at December 31       Iong term financing requirements or forecant in 1990         in 1980       19       2       3       4						-	
Other (specify)         80         29         1           Amounts added to the tax roll for collection purposes only         30         30         30           Business taxes written of under subsection 495(1) of the Municipal Act         81         30         5           4. Tax due dates for 1988 (lower tier municipalities only)         31         1         1         1           Interim billings:         Number of installments         31         1         1         1           Due date of first installment (YYYMMDD)         33         3         1         33         1						-	
Total reductions       29       1         Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 495(1) of the Municipal Act       81       31         4. Tax due dates for 1988 (lower tier municipalities only)       1       32       31         Interim billings: Number of installments       32       33       32       33         Due date of first installment (YYYYMMDD)       33       34       34       33       33       33       34       34       34       35       35       35       35       35       35       35       35       35       35       35       35       36       5       5       5       36       5       5       36       5       37       5       5       5       36       5       5       5       5       36       5       5       5       36       5						-	-
Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       33       1         Due date of first installment (YYYMMDD)       33       1         Due date of last installment (YYYMMDD)       34       34         Supplementary taxes levied with1990 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       1       1         In 1989       1       2       3       4         in 1989       58       50,000       -       -         in 1990       59       725,400       735,400       -         in 1992       61       50,000       -       -         in 1993       62       100,000       -       -	Other (specify)					-	-
Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings: Number of installment (YYYYMMDD)       31         Due date of first installment (YYYYMMDD)       33         Due date of last installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of last installment (YYYYMMDD)       36         Due date of last installment (YYYYMMDD)       36         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1         fin 1989       58       50,000       -         in 1989       59       785,400       725,400       -         in 1990       59       785,400       725,400       -       -         in 1991       60       50,000       -       -       -         in 1992       61       50,000       -       -       -         in 1992       62       100,000       -       -       -         in 1993       62				Total reductions		29	1,615,320
Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings: Number of installment (YYYYMMDD)       31         Due date of first installment (YYYYMMDD)       33         Due date of last installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of last installment (YYYYMMDD)       36         Due date of last installment (YYYYMMDD)       36         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1         fin 1989       58       50,000       -         in 1989       59       785,400       725,400       -         in 1990       59       785,400       725,400       -       -         in 1991       60       50,000       -       -       -         in 1992       61       50,000       -       -       -         in 1992       62       100,000       -       -       -         in 1993       62							
4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYMMDD)       35       36         Due date of first installment (YYYMMDD)       35       36         Supplementary taxes levied with1990 due date       37       5         Supplementary taxes levied with1990 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements requirements       9         fin 1989       1       2       3       4         in 1989       58       50,000       -       -         in 1990       60       50,000       -       -       -         in 1992       61       50,000       -       -       -         in 1993       62       100,000       -       -       -							-
4. Tax due dates for 1988 (lower tier municipalities only)       31         Interim billings: Number of installments       32         Due date of list installment (YYYMMDD)       33         Due date of list installments       34         Due date of list installment (YYYMMDD)       35         Due date of list installment (YYYMMDD)       35         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         stimated to take place       1       2       3       4         in 1989       5       50,000       -       -       -         in 1980       59       785,400       735,400       -       -       -         in 1992       61       50,000       -       -       -       -       -         in 1992       62       100,000       -       -       -       -       -         in 1993       62       100,000       -       -       -	Business taxes written off under subsection 495(1) of the Municipal Act					81	-
4. Tax due dates for 1988 (lower tier municipalities only)       31         Interim billings: Number of installments       32         Due date of first installment (YYYWMDD)       33         Due date of last installments       34         Due date of first installments       34         Due date of first installments       34         Due date of first installments       34         Due date of last installments       34         Due date of last installment (YYYWMDD)       35         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term       financing requirements as at December 31       submitted but not of orecast r         stimated to take place       1       2       3       4         in 1989       58       50,000       -       -         in 1990       59       785,400       735,400       -         in 1991       60       50,000       -       -         in 1992       61       50,000       -       -         in 1993       62       100,000       -       -							1
Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       32         Due date of last installment (YYYMMDD)       33         Final billings:       Number of installments       34         Due date of last installment (YYYMMDD)       35       34         Due date of last installment (YYYMMDD)       35       35         Due date of last installment (YYYMMDD)       35       36         Supplementary taxes levied with1990 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         financing requirements as at December 31       forecast r       submitted but not forecast r         Estimated to take place       1       2       3       4         in 1989       58       50,000       -       -       -         in 1990       60       50,000       -       -       -       -         in 1991       60       50,000       -       -       -       -         in 1992       61       50,000       -       -       -       -         in 1993       62       100,000       -       -       -       -       -	4. Thus due dates for 1000 (lower ties municipalities only)						
Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         Estimated to take place       1       2       3       4         in 1989       5       9       785,400       -       -         in 1989       60       50,000       -       -       -         in 1992       61       50,00       -       -       -         in 1993       62       100,000       -       -       -						٦. ـ	
Due date of last installment (YYYYWWDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYYWWDD)       35       36         Due date of last installment (YYYYWWDD)       36       37         Supplementary taxes levied with1990 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by yet approved by yet approved by 0.48. or Concil 0.48	-					-	1
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1         financing requirements as at December 31       Iong term financing requirements are period by submitted but not forecast response or Concil         Estimated to take place       1       2       3       4         in 1989       58       50,000       -       -         in 1990       59       785,400       735,400       -         in 1991       60       50,000       -       -         in 1992       61       50,000       -       -         in 1993       62       100,000       -       -	Due date of first installment (YYYYMMDD)					32	19880430
Due date of first installment (YYYYMMDD)         35           Due date of last installment (YYYYMMDD)         36           Supplementary taxes levied with1990 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements           Estimated to take place         1         2         3         4           in 1989         5         50,000         -         -           in 1990         60         50,000         -         -           in 1991         60         50,000         -         -           in 1993         62         100,000         -         -	Due date of last installment (YYYYMMDD)					33	0
Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not forecast r yet approved by the O.M.B. or Council 0.M.B. o	Final billings: Number of installments					34	2
Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not forecast r the 0.M.B. or Concil       0.M.B. or Concil         Estimated to take place       1       2       3       4         in 1989       58       50,000       -       -         in 1990       60       50,000       -       -         in 1991       60       50,000       -       -         in 1992       61       50,000       -       -         in 1993       62       100,000       -       -						35	19880731
Supplementary taxes levied with1990 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements approved by submitted but not forecast r submitted but not or Concil						-	19880930
Supplementary taxes levied with1990 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         long term financing requirements           submitted but not         submitted but not         forecast respondentures           expenditures         or Concil         O.M.B. or Council						50	
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         submitted but not forecast r       submitted but not vert forecast r         gross       the 0.M.B.       yet approved by vert approved by vert approved by o.M.B. or Council 0.M.B. or Council 1.8 or	Complementary taxes laying with 4000 days date					٦	\$
Interviewents as at December 31         Interviewent 30         Interview	Supplementary taxes levied with 1990 due date					37	-
Interviewents as at December 31         Interviewent 30         Interview							
In 1989         Submitted but not submitted but not pequirement         Submit							
submitted         submitted <t< td=""><td>maneng requirements as at December 51</td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>	maneng requirements as at December 51				-		
gross         the O.M.B. or Cocil         yet approved by O.M.B. or Council         submitted O.M.B. or Council           1         2         3         4           5         5         5         5         5           in 1989         58         50,000             in 1990         59         785,400         735,400            in 1991         60         50,000             in 1992         61         50,000             in 1993         62         100,000							
expenditures         or Concil         O.M.B. or Council         O.M.B.				aross			forecast not yet submitted to the
1     2     3     4       Stimated to take place     \$     \$     \$     \$     \$       in 1989     58     50,000     -     -     -       in 1990     59     785,400     735,400     -     -       in 1991     60     50,000     -     -     -       in 1992     61     50,000     -     -     -       in 1993     62     100,000     -     -     -							O.M.B or Council
S     S     S     S       in 1989     58     50,000         in 1990     59     785,400     735,400        in 1991     60     50,000     -        in 1992     61     50,000     -        in 1993     62     100,000     -			Г		2	3	4
in 1989       58       50,000       -       -         in 1990       59       785,400       735,400       -       -         in 1991       60       50,000       -       -       -         in 1992       61       50,000       -       -       -         in 1993       62       100,000       -       -       -	Estimated to take place						
in 1990     59     785,400     735,400     -       in 1991     60     50,000     -     -       in 1992     61     50,000     -     -       in 1993     62     100,000     -     -			58		-	_	-
in 1991       60       50,000       -       -         in 1992       61       50,000       -       -         in 1993       62       100,000       -       -			-				-
in 1992     61     50,000     -     -       in 1993     62     100,000     -     -			-				
in 1993 62 100,000			-			-	-
			-		-	-	-
Total 63 1,035,400 -	in 1993		62	100,000	-	-	-
		Total	63	1,035,400	735,400	-	-
			L				

STATISTICAL DAT	Α
-----------------	---

Municipality

Stayner T

For the year ended December 31, 1988.					
				balance of fund	loans outstanding
			]	1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	ې 9,782	6,897
7. Analysis of direct water and sewer billings as at December 31	1	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water		1 100	\$	\$	
In this municipality In other municipalities (specify municipality)	39	1,188	98,328	50,189	
	40	-	-	-	-
	41	-	-	-	-
	42 43		-	-	· .
	64	-	-	-	-
	ſ	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer	·	1	2	3	4
In this municipality	44	1,075	<u>\$</u> 136,337	\$ 29,779	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
					\$
		\$	\$	\$	\$
Own sinking funds	83	\$ _	\$ -	۰ -	-
	83				
9. Borrowing from own reserve funds	83				- 1 \$
	83				-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83				- 1 \$
9. Borrowing from own reserve funds	83				- 1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			- 84 this municipality's	1 \$ 5,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- total board		- 84 this municipality's share of total municipal	- 1 \$ 5,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	- 84 this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- total board		- 84 this municipality's share of total municipal	- 1 \$ 5,000
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		total board expenditure 1 \$	contribution from this municipality 2 \$	- 84 this municipality's share of total municipal contributions 3 %	for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	total board expenditure	contribution from this municipality 2	- 84 this municipality's share of total municipal contributions 3	for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	1 \$ 5,000 for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55 56	total board expenditure 1 \$ - - -	contribution from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - -	contribution from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55 56	total board expenditure 1 \$ - - -	contribution from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -		this municipality's share of total municipal contributions 3 % - - - - - - - -	for computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - -		for computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5		
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> </ul>	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1987</li> <li>Approved but not financed as at December 31, 1987</li> <li>Approved in 1988</li> <li>Financed in 1988</li> <li>No long term financing necessary</li> </ul>	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality <ul> <li>name of joint boards</li> <li></li></ul></li></ul>	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1987</li> <li>Approved but not financed as at December 31, 1987</li> <li>Approved in 1988</li> <li>Financed in 1988</li> <li>No long term financing necessary</li> </ul>	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li></ul></li></ul>	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li></ul></li></ul>	53 54 55 56 57 67 68 69 70 71 72 1989	total board expenditure 1 5 - - - - - - - - - - - - -		A 4 5	
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li></ul></li></ul>	53 54 55 56 57 67 68 69 70 71 72 1989 1 \$	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	