MUNICIPAL CODE: 40004

MUNICIPALITY OF: Stephen Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Stephen Tp

1 3

For the year ended December 31, 1989.

			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	3,033,854	554,615	1,781,729	697,51
Direct water billings on ratepayers own municipality						
other municipalities		2	169,707 12,745		-	169,70 12,74
Sewer surcharge on direct water billings		- T	12,745		-	12,7-
own municipality		4	101,163	-		101,16
other municipalities		5	-	-		-
	Subtotal	6	3,317,469	554,615	1,781,729	981,12
PAYMENTS IN LIEU OF TAXATION Canada		-	-	-	- [-
Canada Enterprises		8	-	-		-
Ontario						
The Municipal Tax Assistance Act		9	18,716	8,385		10,33
The Municipal Act, section 157		10	13,350	5,981	_	7,30
Other		11	115,750	51,856		63,89
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	-
Ontario Hydro		13	1,853	830	-	1,02
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,563	700	-	8
	Subtotal	18	151,232	67,752	-	83,48
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police Transitional amd special assistance		20 22	- [. [
Resource Equalization		23	-			-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	•			
	Subtotal	28	160,880	-	-	160,88
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	185,338			185,3
Canada specific grants		30	-		-	-
Other municipalities - grants and fees Fees and service charges		31 32	22,076 564,838		-	22,07 564,83
rees and service charges	Subtotal	33	772,252		-	772,2
OTHER REVENUES			,			,
Trailer revenue and licences		34				-
Licences and permits		35	23,837	-	-	23,83
Fines		37	392			39
Penalties and interest on taxes		38	32,031		_	32,03
Investment income - from own funds		39	· ·		_	-
- other		40	61,141		-	61,14
Sales of publications, equipment, etc		42	220		-	22
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	58,151 2,962			58,1
		45	2,702			2,9
		47				-
		48	22,527			22,52
Sale of Land		49	-			-
	Subtotal	50	201,261	-	-	201,20
TOTAL	REVENUE	51	4,603,094	622,367	1,781,729	2,198,9

							Municipality						
ANALYSIS OF TAXATION									Stepl	nen Tp			2LT - OP 4
For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	128,588,575	18,569,950	8,545,800	3.68600	4.33700	473,977	80,538	37,063	5,668	4,413	2,564	604,223
	_												
	-												
	-												

Municipality

Stephen Tp

ANALYSIS OF TAXATION		
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For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	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	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
II. Upper tier purposes													
General	0	137,043,710	19,300,015	8,829,455	3.12700	3.67800	428,536	70,985	32,475	4,829	3,779	2,195	542,799

2LT - OP 4

Municipality

ANALYSIS	OF	TAXAT	ION
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							Municipatity						_
ANALYSIS OF TAXATION									Steph	ien Tp			2LT - OP 4
For the year ended December 31, 1989.	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	111,252,945	18,864,820	8,651,100	5.585000	6.571000	621,351	123,961	56,846	7,715	6,623	3,874	820,370
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Elementary separate							-			-			
General	0	25,790,765	435,195	178,355	5.633000	6.627000	145,279	2,884	1,182	917	129	49	150,440
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Secondary public													
General	0	111.252.945	18,864,820	8,651,100	4.383000	5.156000	487.622	97.267	44,605	6.055	5,197	3.039	643,785

	Second	lary pu	blic
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General	0	111,252,945	18,864,820	8,651,100	4.383000	5.156000	487,622	97,267	44,605	6,055	5,197	3,039	643,785

Public consolidated

unicipality

													_
ANALYSIS OF TAXATION									Steph	nen Tp			2LT - OP 4
For the year ended December 31, 1989.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	25,790,765	435,195	178,355	4.879000	5.740000	125,833	2,498	1,024	795	112	43	130,305
Separate consolidated					E	•							
													/
													/
													1
Total all school board taxation	0		1		L	11	1,380,085	263,439	103,657	15,482	12,061	7,005	1,781,729
	-						.,,	,,	,	,	,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				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 \$
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	34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Stephen Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	138	-	-	5,332
Protection to Persons and Property						
Fire		2	-	-	11,873	6,879
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	11,873	6,879
Transportation services						
Roadways		8	169,600	-	4,740	17,693
Winter Control		9	6,900	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	176,500	-	4,740	17,693
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-		-	-
Waterworks System		18	-	-	-	515
Garbage Collection		19	-			
Garbage Disposal		20		-		29,983
Pollution Control		21	-	-		-
		22	-	-	-	-
	Subtotal	23	-	-	-	30,498
Health Services						,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
		33	-	-	-	-
Day Nurseries		34	-		-	
	Subtotal	36	-	-		-
	Subtotal	-		-		
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	4,360	197,482
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	4,360	197,482
Planning and Development Planning and Development		41	2,700	-	1,103	4,650
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	302,304
		46	-	-	-	-
	Subtotal	47	2,700	-	1,103	306,954
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	185,338	-	22,076	564,838

Stephen Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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		1 151,614	-	92,523	4,625	1,415 -	3,900	246,277
Protection to Persons and Property								
Fire		2 56,450	-	29,211	20,390	12,932	3,900	122,883
Police Conservation Authority		3 - 4 -	-	-	-	- 27,966	-	- 27,960
Protective inspection and control		5 15,296	-	9,167	-	-	-	27,960
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 71,746	-	38,378	20,390	40,898	3,900	175,312
Transportation services								
Roadways Winter Control		8 177,104	-	269,666	128,836		14,751	560,85
Transit		9 - 0 -	-	-	-	-	14,751 -	14,75
Parking	1					-		
Street Lighting	1			17,638	309	-	-	17,947
Air Transportation	1		-	-	-	-	-	-
	1		-	-	-	-	-	-
	Subtotal 1		-	287,304	129,145	-	-	593,55
Environmental services Sanitary Sewer System	1	6 -	-	116,387	1,047	-	-	117,43
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 6,007	9,848	193,353	15,524	-	-	224,73
Garbage Collection	1		-	9,714	-	-	-	9,71
Garbage Disposal	2		-	53,969	35,000	-	-	95,88
Pollution Control	2		-	-	-	-	-	-
	2 Subtotal 2		-	- 373,423	- 51,571	-	-	-
Health Services	Subtotal 2	3 12,921	9,848	373,423	51,571	-	-	447,76
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	8 -	-	-	-	1,325	-	1,32
	2		-	-	-	-	-	-
Social and Family Services	Subtotal 3		-	-	-	1,325	-	1,32
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons	3	2 - 3 -	-	-	-	-	-	-
Assitance to Children Day Nurseries	3		-	-	-	-	-	-
		5 -	-	-		-	-	
	Subtotal 3		-	-	-	-	-	
Recreation and Cultural Services Parks and Recreation	-	-						
Parks and Recreation		7 111,294 8 -	-	113,137	21,683	6,340	-	252,454
Libraries Other Cultural	3		-	-	-	-	-	-
	Subtotal 4			- 113,137	21,683	6,340	-	252,454
Planning and Development					21,005	3,5 10		252, 13
Planning and Development	4	4,886	-	-	-	-	-	4,886
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	
Agriculture and Reforestation	4		-	8,089	-	-	-	8,08
Tile Drainage and Shoreline Assistance		5 -	304,913	-	-	-	-	304,91
		6 - 7 4 996	-	-	-	-	-	-
Electricity	Subtotal 4 4		304,913	8,089	-	-	-	317,88
Gas		8 - 9 -	-	-	-	-	-	-
Telephone		0 -	-	-	-	-	-	-
	-							

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Stephen Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	7,990
Source of Financing Contributions from Own Funds			
Revenue Fund		2	104,587
Reserves and Reserve Funds	Subtotal	3 4	15,232 119,819
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	65,20
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	- 65,200
Grants and Loan Forgiveness Ontario		20	249,024
Canada		21	-
Other Municipalities		22	3,35
	Subtotal	23	252,37
Other Financing Prepaid Special Charges		24	162,55
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income From Own Funds		26	
Other		27	-
Donations		28	3,86
		30	-
	• • • • •	31	-
		32	166,42
Applications	Total Sources of Financing	33	603,81
Short Term Interest Costs		34	3,58
Other		35	477,40
	Subtotal	36	480,98
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	65,20
indified do	Subtotal	40	65,20
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	41,87
,		42	588,06
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	23,73
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	26,81
To be Recovered From: - Taxation or User Charges Within Term of Council		45	3,07
- Proceeds From Long Term Liabilities		46	
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	23,73

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Stephen Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,625
Protection to Persons and Property						
Fire		2	-	-	2,394	12,784
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	2,394	12,784
Transportation services						
Roadways Winter Control		8	195,100	-	-	253,920
Transit		9 10	-	-	-	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	195,100	-	-	253,920
Environmental services Sanitary Sewer System		16		-		
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	78,435
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	13,952	-	-	27,905
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	13,952	-	-	106,340
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31				
Assistance to Aged Persons		31	-	-	-	-
Assistance to Aged Persons		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	2,166	-	-	26,213
Libraries		38 39	-	-	-	-
Other Cultural	Subtotal	39 40	- 2,166	-	-	- 26,213
Planning and Development	Subtotal	40	2,100			20,215
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	37,806	-	958	77,107
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	- 37,806	-	- 958	- 77,107
Electricity	Sublocal	47	-	-	- 938	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	249,024	-	3,352	480,989

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Stephen Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		-
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
-	1	
Environmental convices	Subtotal 1	5 -
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	- Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation	3	7
Libraries	3	
Libraries Other Cultural	3	
	د Subtotal 4	
Planning and Development	Sublocal 4	- -
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	3 -
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 830,88
	4	
	Subtotal 4	7 830,88
Electricity	4	
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 857,260

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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Stephen Tp

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1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	896,097
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	
	Subtotal		896,097
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
Schoolboards		7	-
		F	
:Other municipalities	• • • • •	8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	
		ŀ	-
- water		11	38,837
Own sinking funds (actual balances) - general municipal		10	
		12	-
- enterprises and other		13	-
	Subtotal	14	38,837
	Total	15	857,260
Amount reported in line 15 analyzed as follows:		ſ	
Sinking fund debentures		16	-
Installment (serial) debentures		17	830,888
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	26,372
· · ·		23	-
		24	-
		24	
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			ş
		Г	\$
2 Interact earned on cicking funds and debt raticement funds during the year			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	
		H	
Ministry of the Environment - sewer		30	-
- water		31	3,746
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
5. Long term commitments and contingencies at year end		Ī	*
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	
Total liability for own pension funds		35	
- initial unfunded		36	-
- actuarial deficiency		37	
		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	-
		40	
- university support		ŀ	
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Stephen Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	ş
Water projects - for this municipality only				46	- 3,301	124,297	16,22
- share of integrated projects				47	22,601	418,720	40,53
Sewer projects - for this municipality only				48	,	-	-
- share of integrated projects				49	25,917	66,847	8,20
7. 1989 Debt Charges							-, -
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	890	5,61
- benefitting landowners					52	225,868	82,38
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				Total	59 78	- 226,758	- 88,00
					ŀ	•	
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated i		recovera reserve		recoveral unconsolidat	
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	ş	ş	ş	\$	ş
1990	60	212,865	74,419	-	-	-	-
1991	61	190,351	57,042	-	-	-	-
1992	62	140,078	40,951	-	-	-	
1993	63	101,540	29,097				-
		,	27,077	-	-	-	-
1994	64	67,611	20,773	-	-		
	64 65					-	-
1995-1999	L	67,611	20,773	-	-	-	-
1995-1999 2000 onwards	65	67,611 127,343	20,773 51,604	-	-	-	
1995-1999 2000 onwards interest to be earned on sinking funds *	65 79	67,611 127,343 -	20,773 51,604	-	-		-
1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69	67,611 127,343 -	20,773 51,604 - -			- - - - -	-
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	67,611 127,343 - 17,472 -	20,773 51,604 - - -		- - - - - -	- - - - - - -	
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70	67,611 127,343 - 17,472 -	20,773 51,604 - - -		- - - - - -	- - - - - - -	
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	67,611 127,343 - 17,472 -	20,773 51,604 - - -		- - - - - -	- - - - - - -	- - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	67,611 127,343 - 17,472 -	20,773 51,604 - - -		- - - - - -	- - - - - - -	
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	67,611 127,343 - 17,472 -	20,773 51,604 - - -		- - - - - -		- - - - - - - - - - - - - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990	65 79 69 70	67,611 127,343 - 17,472 -	20,773 51,604 - - -		- - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	65 79 69 70	67,611 127,343 - 17,472 -	20,773 51,604 - - -		- - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	65 79 69 70	67,611 127,343 - 17,472 -	20,773 51,604 - - -		- - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	65 79 69 70	67,611 127,343 - 17,472 -	20,773 51,604 - - -		- - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	65 79 69 70	67,611 127,343 - 17,472 -	20,773 51,604 - - -		- - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	65 79 69 70	67,611 127,343 - 17,472 -	20,773 51,604 - - -		- - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	65 79 69 70	67,611 127,343 - 17,472 -	20,773 51,604 - - -		- - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	65 79 69 70	67,611 127,343 - 17,472 -	20,773 51,604 - - -		- - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	65 79 69 70	67,611 127,343 - 17,472 -	20,773 51,604 - - -		- - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stephen Tp

9LT

	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	Ŧ	÷	÷	÷	÷	Ť	÷	÷	÷	÷	÷
Included in general tax rate for upper tier purposes											
General requisition	1	531,996	10,803	542,799							
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	67,752	-	67,752							
Telephone and telegraph taxation	10	11,816	-	11,816							
Subtotal levied by mill rate general	- 11	611,564	10,803	622,367	542,799	-	-	67,752	-	610,551 -	11,81
Special purpose requisitions		1		I	I						
Water	12	-									
Transit	13	-	-	-							
Sewer	14	-		-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	11,816	-	-	-	11,816	11,81
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	611,564	10,803	622,367	542,799	11,816	-	67,752	-	622,367	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stephen Tp

9LT

For the year ended December 31, 1989.

		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	-	822,795	18,212	-	841,007	820,370	20,637	-	-	841,007	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	149,344	1,096	-	150,440	150,440	-	-	-	150,440	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	645,686	14,291	-	659,977	643,785	16,192	-	-	659,977	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	129,356	949	-	130,305	130,305	-	-	-	130,305	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,747,181	34,548	-	1,781,729	1,744,900	36,829	-	-	1,781,729	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Stephen Tp

			1 \$
Balance at the beginning o	f the year	1	930,986
Revenues Contributions from rever	nue fund	2	122,827
Contributions from capit		3	41,879
Lot levies and subdivider		60	-
Recreational land (the Pl	lanning Act)	61	-
Investment income - fror		5	-
- c	ther	6	5,39
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	170,09
xpenditures			
Transferred to capital fu		14	15,23
Transferred to revenue f		15	58,15
Charges for long term lia	bilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	73,38
Balance at the end of the y	year for:		
Reserves		23	974,99
Reserve Funds		24	52,71
	Total	25	1,027,70
nalysed as follows:			
Working funds		26	391,33
Contingencies		27	-
	ent funds for renewals, etc		
- sewer		28	13,24
- water		29	39,46
Replacement of equipme	ent	30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensatior		33	-
Capital expenditure - ger		34	-
	roads	35	134,76
	sanitary and storm sewers	36	5,20
	parks and recreation	64	3,40
	library	65	-
- (other cultural	66	-
- 1	water	38	187,73
	transit	39	-
	housing	40	-
	industrial development	41	-
- (other and unspecified	42	60,89
Lot levies and subdivider	contributions	44	-
Recreational land (the Pl	lanning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizati		48	-
Waterworks current purp		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	41,6
		53	150,00
		54	-
		55	-
		56	-
		57	
	Total	58	1,027,70

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Stephen Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	469,676	-
Accounts receivable				
Canada		2	-	
Ontario		3	263,713	
Region or county		4	3,021	
Other municipalities		5	8,771	
School Boards		6	8,650	portion of taxes
Waterworks		7	62,960	receivable for
Other (including unorganized areas)		8	33,249	business taxes
Taxes receivable				
Current year's levies		9	232,454	12,783
Previous year's levies		10	43,231	2,420
Prior year's levies		11	31,536	4,167
Penalties and interest		12	20,226	2,566
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	52,711	portion of line 20
Capital outlay to be recovered in future years		19	857,260	registration
Other long term assets		20	-	-
	Total	21	2,087,458	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Stephen Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario		27	15,117	
Region or county		28	1,244	
Other municipalities		29	6,250	
School Boards		30	2,037	
Trade accounts payable		31	49,045	
Other		32	23,572	
Other current liabilities		33	30,199	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34		
		34 35	26,372	
- special area rates and special charges				
- benefitting landowners		36	830,888	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,027,701	
Accumulated net revenue (deficit) General revenue				
		42	152,790	
Special charges and special areas (specify)		42	F4 F70	
		43	- 51,573	
		44	- 12,988	
		45	15,437	
-		46	- 25,617	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	- 29,140	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	- 599	
		52	2,986	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	23,737	
	Total	59	2,087,458	

Municipality

STATISTICAL DATA

		-	-	•	•								•		-	•		
F	0	r	th	е	y	ear	e	nde	ed	De	cen	nb	er	3	1	,	1989	•

Stephen Tp

Figure 9 Prior 9 Prior 9 Transit 9 Prior 9 Prior 9 Dire for log and 9							
Adversarial in a set of the set o	1 Number of continuous full time employees as at December 21						1
Indicate Department Segment Staff 9 1 Note 9 1 Note in Staff Service 1 9 1 1 Partma 10 1 1 1 Partma 10 1 1 1 1 Interview 10 1 1 1 1 1 Interview 1 10 1							
File 3	Administration					1	3
Note transit Rate forkers	Non-line Department Support Staff					2	-
Trank 9	Fire					3	-
Transit Allact Work 9	Police					4	-
Addi, forubic 4 Hold Structure 7 Hold Structure 6 Other Structure 6 Addi, Structure 6 Addi, Structure 6 Addi, Structure 6 Addi, Structure 12 Interpret Structure 13 Interpret Structure 14 Interpret Structure 14 Interpret Structure 15 Interpret Structure 15 <td></td> <td></td> <td></td> <td></td> <td></td> <td>5</td> <td>-</td>						5	-
Note: for large dependences of the speer door with example of the dependence of the speer door is a door of the dependence of the speer door of the dependence of the dependen							
Heater for the April Heater for the April Parks and Recretation Duraries Parks and Recretation Duraries Parks and Recretation Duraries Parks and Recretation Parks and Recretation Duraries Parks and Recretation Parks and Recretation Parks and Recretation Parks and Recretation Parks and Recretation Parks and Recretation Parks and Recretation Total Total Total Total Total Total Total Total Parks and Recretation Parks and Recretati							4
Older Spaces 9	Health Services					7	-
2 Pall as discussion 0 0 Planning 1 0 2. Total appenditure during the joar on: 1 0 2. Total appenditure during the joar on: 1 0 2. Total appenditure during the joar on: 1 0 2. Total appenditure during the joar on: 1 0 2. Reductions of fair all during the joar on: 1 0 2. Reductions of fair all during the joar on: 1 0 2. Reductions of fair all during the joar on: 1 0 2. Reductions of fair all during the joar on: 1 0 2. Reductions of fair all during the joar on: 1 0 2. Reductions of fair all during the joar on: 1 0 3. Reductions of fair all during the joar on: 1 0 3. Reductions of fair all during the joar on: 1 0 3. Reductions of fair all during the joar on: 1 0 3. Reductions of fair all during the joar on: 1 0 1. a applottend subscitu the during the joar on: 1 0 1. a applottend subscitu the during the joar on: 2 1 1. a applottend subscitu the during th	Homes for the Aged					8	-
Likewine 1 1 1 Ploning Total 1 1 2. Total expenditures during the year or: 1 1 0 0 2. Total expenditures during the year or: 1 0 0 0 0 2. Total expenditures during the year or: 1 0 <td>Other Social Services</td> <td></td> <td></td> <td></td> <td></td> <td>9</td> <td>-</td>	Other Social Services					9	-
Planning 10 Total 0 2. Total expenditures during the year on: 1 Vigos and solute: 1 State expenditures during the year on: 1 Vigos and solute: 1 State of the present of the solution: 1 Total expenditures during the year (over the municipalities only) 1 Cath collectors: 1 Cath collectors: 1 Preside solution: 1 Decount: solution: 2	Parks and Recreation					10	1
Planning 10 Total 0 2. Total expenditures during the year on: 1 Vigos and solute: 1 State expenditures during the year on: 1 Vigos and solute: 1 State of the present of the solution: 1 Total expenditures during the year (over the municipalities only) 1 Cath collectors: 1 Cath collectors: 1 Preside solution: 1 Decount: solution: 2	Libraries					11	-
Total 10 2. Total rependitures during the year or: is after is after 1. Total rependitures during the year or: is after is after 1. Total rependitures during the year or: is after is after 1. Total rependitures during the year or: is after is after 2. Total rependitures during the year or: is after is after 3. Reductions of tax reli during the year or: is after is after 2. Reductions of tax reli during the year or: is after is after 2. Reductions of tax reli during the year or: is after is after 2. Reductions of tax reli during the year or: is after is after 2. Reductions of tax reli during the year or: is after is after 2. Concretion: Concretion: is after is after 2. Concretion: Concretion: is after is after 2. Concretion: Concretion: is after is after 2. Subtrant after of the family after is after </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
2. Total expanditures during the year on: Wages contained. 1 atter 22. Total expanditures during the year (now rise mainly and the probability of the probabilit							
2. Total expenditures during the year on: Wate and satirle Employee tenetits 2. Total expenditures during the year (lower tier municipalities only) Cath collections Carrier year tax Produce year (for employee the municipalities only) Cath collections Carrier year tax Produce year (for employee the municipalities only) Cath collections Carrier year tax Produce year (for employee the municipalities only) Cath collections Discurst allower Produce year (for employee the municipalities only) Cath collections Carrier year tax Produce year (for employee the municipalities only) Cath collections Produce year (for employee the municipalities only) Cath collections Produce year (for employee the municipalities only) Cath collections Trade distances the set (for employee the municipalities only) Trade distances the set (for employee the municipal text) Trade distances the set (for the for the municipal text) Trade distances the set (for employee the municipal text) Trade distances the set (for the for the municipal text) Trade distances the set (for the for the municipal text) Trade distances the set (for the for the municipal text) Trade distances the set (for the for the municipal text) Trade distances the set					Total		11
2. Total expenditures during the year on: Wages and statistics Employed barefits 2. Total expenditures during the year (lower titer municipalities only) Cash collections: Current year has: Pendities and interest 3. Reduction of Las roll during the year (lower titer municipalities only) Cash collections: Current year has: Pendities and interest 3. Subtrial 4 3 3. Subtrial 5 3. Subtria 5 3. Subtrial 5 3. Subtrial							
2. Total expenditures during the year on: 1 1 1 Wage and subtrices 14 120,252 16 Engloyee banefiles 15 12,259 6 2. Reductions of tax roll during the year (lower tier municipalities only) 1 1 1 Cach callections: Carnet synth tax. 16 1,177. 10,177. Predue year it us 18 20 20 1 10 10,177.							other
1. S S 2. Total respondences during the year on: Englower banditis: 16 202,252 16, 202,203 16, 203,203 16, 203,						r	
Wage and solaries Ha 202.021 (1) 44 202.021 (2) 45 Engingene banefits 13 22,059 4.6 2. Reductions of tax rell during the year (lower tier municipalities only) 5 5 Cath collections: Current year's tax Perables and instruct. 16 3.117, 201, 201, 201, 201, 201, 201, 201, 201	2. Total expenditures during the year on:						
Enployee benefits 13 42,627 4, S. Reductions of ax roll during the year (lower ter municipalities only) 1 1 1 Cach cultering: Current years tax 16 5,117,201,102,001,1					14		
1. Reductions of tax roll during the year (lower tier municipalities only) 1 Cath collections: Current years tax 10 Previous years tax 11 Previous years tax 12 - annuum added to the (Integrate) 22 - annuum added to the (Integrate) 24 - recoverable from upper tier and school bands 24 - recoverable from upper tier and school bands 24 - recoverable from upper tier and school bands 24 - recoverable from upper tier and school bands 24 - recoverable from upper tier and school bands 24 - recoverable from upper tier and school bands 24 - recoverable from upper tier and school bands 24 - recoverable from upper tier and school bands 24 - recoverable from upper tier and school bands 25 - recoverable							
3. Reductions tax roll during the year (lower tier municipalities only) 16 3.17 Calu collections: Current year's tax 16 3.17 Previous year's tax 18 3.26 Discont allowed 19 3.36 Tax adjustments under section 362 and 85 of the Manicipal Act 22 22 - anounts solder to the full (negative) 22 22 - recoverable from special municipal revenues 24 3.2 Tax adjustments under section 463, 495 and 496 of the Manicipal Act 24 3.2 - recoverable from special municipal revenues 24 3.2 Transfers to tax asked and tax registration accounts 26 3.0 The Municipal Elderly Residents Austane Act - reductons 28 3.0 - recoverable from special municipal revenues 28 3.0 - refunds 30 3.00 Other (specify) - refunds 30 3.00 Rainers aces written off translament (YYYYMADD) 33 190 Due date of first installement (YYYMADD) 33 190 Due date of first installement (YYYMADD) 35 190 Due date of first installement (YYYMADD) 35 <td>Employee denemts</td> <td></td> <td></td> <td></td> <td>15</td> <td>42,059</td> <td>4,592</td>	Employee denemts				15	42,059	4,592
1. Reductions of tax call during the year (lower tier municipalities only) 16 2.117, 201, 201, 201, 201, 201, 201, 201, 201							1
Cash collections: Current year's tax 16 3.17 Penalties and interest: 3 3 3 Disconts allowed 3 4 3 3 Tax algutaments under section 362 and 363 of the Municipal Act 2 2 2 - amounts written off 22 2 2 2 Tax adjutaments under section 362, selfs and 960 of the Municipal Act 22 2							\$
Cash collections: Current year's tax 16 3.17 Penalties and interest: 3 3 3 Disconts allowed 3 4 3 3 Tax algutaments under section 362 and 363 of the Municipal Act 2 2 2 - amounts written off 22 2 2 2 Tax adjutaments under section 362, selfs and 960 of the Municipal Act 22 2	3. Reductions of tax roll during the year (lower tier municipalities only)						
Previous years tax 17 201 Possibles and interest Subteal 18 626 Discourts difference 3.344 3.344 Discourts difference 22 2 - annums added to the numicipal Act 23 2 - annums written off 23 2 Tax adjustments under sections 463, 495 and 496 of the Municipal Act 23 2 - recoverable from agent and school board 25 14 Transfers to tax sile and tax registration accounts 26 2 - recoverable from agent and school board 27 26 - recoverable from general municipal ferenues 27 28 - recoverable from general municipal ferenues 27 28 - recoverable from general municipal ferenues 29 3.442 Other tiggeclify 30 308 308 Basiles tax egistration accounts 30 308 308 Interm billings: Number of installments 31 17 Interm billings: Number of installments 31 199 Due da						16	3,117,151
Penalties and interest Subotal 18 2.5 Discourts allowed 20 3.3.4 3.3.6 Tax adjuttments under section 362 and 363 of the Municipal Act 22 2 2 - amounts witchen off 23 2 2 2 Tax adjuttments under section 565, 493 and 496 of the Municipal Act 25 3.4 2							201,453
Subtoal 9 3,344, 3,344, 0 Discurt allowed 3,344, 0 Tax adjustments under section 363 of the Municipal Act - amounts added to the roll (negative) 22 22 - amounts withen off 23 24 23 Tax adjustments under sections 463, 498 and 496 of the Municipal Act - recoverable from agent era dischool baards 24 52 54 - recoverable from agent era dischool baards 25 54, 54, 54, 54, 54, 54, 54, 54, 54, 54,							26,223
Discuss allowed 30 Tax adjustments under section 802 and 283 of the Municipal Act 22 - anounts added to the roll (negative) 23 - anounts added to the roll (negative) 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 27 - refunds 28 Other (specify) 29 - refunds 29 Other (specify) 30 Tax dub attes for 1999 (lower tier municipal revenues only Busines taxes written off under subsection 495(1) of the Municipal Act 31 - refunds 30 Other (specify) 30 - refunds 30 Due date of fund reductions under the Municipal Act 31 - refunds 31 - refunds 32 Due date of fund resubsection 495(1) of the Municipal Act 31 - refunds 32 Due date of fund resubsection 495(1) 31 - refunds 32 Due date of fund installment (YYYMMDD) 33	r chattes and interest				Subtotal		
Tax adjustments under school 623 and 363 and 646 bit he funcipal Act 32 - amounts written off 23 Tax adjustments under school 656, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 25 The Municipal Edierly Residents' Assistance Act - reductions 26 - recoverable from general municipal revenues 26 The Municipal Edierly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 28 - refunds 28 Other (specify) 28 - refunds 29 Other (specify) 30 Basiness taxes written off under subsection 495(1) of the Municipal Act 81 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 1989 (lower tier municipalities only) 1 Interim billings: Number of installinents 31 Due date of first installinent (YYYMWDD) 32 Due date of first installinent (YYYMWDD) 33 Due date of that installinent (YYYMWDD) 33 Due date of first installinent (YYYMWDD)					Subtotal		
- amounts added to the roll (regative) 22 - amounts written off 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 25 - recoverable from upper tier and school boards 26 - recoverable from upper tier and school boards 26 - recoverable from upper tier and school boards 26 - recoverable from upper tier and school boards 27 - recoverable from upper tier and school boards 26 - recoverable from upper tier and school boards 27 - recoverable from upper tier and school boards 27 - refunds 28 Other (specify) - refunds 29 Amounts added to the tax roll for collection purposes only 30 300 Baciness taxes written off under subsection 495(1) of the Municipal Act 31 17 Interim billings: Number of finatilinent (YYYMMDD) 32 1989 Due date of first installment (YYYMMDD) 35 1989 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 1 f						20	•
- amounts written off 23 Tax adjustments under sections 45, 495 and 496 of the Municipal Act 24 52, - recoverable from general municipal revenues 26 26 Transfers to tax sale and tax registration accounts 28 28 - refunds 28 28 Other (specify) 28 28 Amounts added to the tax roll for collection purposes only 30 30, Business taxes written off under subsection 495(1) of the Municipal Act 30 30, Business taxes written off under subsection 495(1) of the Municipal Act 31 17, 4. Tax due dates for 1989 (lower tier municipalities only) 31 1989 Interim bilings: Number of installiment (YYYMMDD) 32 1989 Due date of first installiment (YYYMMDD) 33 1989 Due date of first installiment (YYYMMDD) 35 1989 Due date of first installiment (YYYMDD)							
Tax adjustments under scutions 46, 498 and 496 of the Municipal Act 24 52, - recoverable from upper tier and school boards 25 14, Transfers to sale and tax registration accounts 26 26, The Municipal Elderly Residents' Assistance Act - reductions 27 27 Other (specify) - refunds 28 28 Other (specify) - refunds 29 3,1412, Amounts added to the tax roll for collection purposes only 30 30, 30, Business taxes written of funder subsection 495(1) of the Municipal Act 81 31, 31, Interim billings: Number of installment (YYYWMDD) 32 1989, 32, 1989, Due date of first installment (YYYMMDD) 33 1989, 34 36, 36, Due date of first installment (YYYMMDD) 33 1989, 34 36, 36, Supplementary taxes levied with1990 due date 37 36, 5 5 5 5 Supplementary taxes levied with1990, due date 5 5 5 5 5 5 5 5 5 5 5 5 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
- recoverable from upper tier and school boards - recoverable from general municipal revenues - redunds -						23	-
- recoverable from general municipal revenues 24 52, Transfers to tax sale and tax registration accounts 26 14, The Municipal Elderly Residents' Assistance Act - reductions 27 28 Other (specify) 80 28 14, Amounts added to the tax roll for collection purposes only 30 300, Business taxes written off under subsection 495(1) of the Municipal Act 81 77, 4. Tax due dates for 1989 (lower tier municipalities only) 1 1 Interim billings: Number of installments 33 1989 Due date of first installment (YYYMMDD) 33 1989 34 Due date of first installment (YYYMMDD) 33 1989 34 1989 Supplementary taxes levied with 1990 due date 37 34 1989 Supplementary taxes levied with 1990 due date 37 35 1989 Supplementary taxes levied with 1990 due date 32 5 3 1989 Supplementary taxes levied with 1990 due date 37 35 1989 5 1 Supplementary taxes levied with 1990 due date 35 1 1 0.A.B. or Council 0.A.							
- recoverable from general municipal revenues 25 14. Transfers to tax sale and tax registration accounts 26 26 The Municipal Elderly Residents' Assistance Act - reductions 28 20 - refunds 28 20 Other (specify) - refunds 29 3,412, Amounts added to the tax roll for collection purposes only 30 300, Business taxes written off under subsection 495(1) of the Municipal Act 81 17. 4. Tax due dates for 1989 (lower tier municipalities only) 31 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 1989 1 Due date of first installment (YYYMMDD) 33 1989 1 Due date of first installment (YYYMMDD) 33 1989 1 Due date of first installment (YYYMMDD) 36 1989 36 1989 Supplementary taxes levied with1990 due date 37 5 5 5 Supplementary taxes levied with1990 due date 37 5 5 5 5 5 5 5 5 5 5	 recoverable from upper tier and school boards 						
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 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 1989 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 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 submitted but not solution to solution to installment (YYYMMDD) 5 \$ \$ \$ 10 1990 10 10 11 1990 10 10 11						24	52,910
The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 380 Business taxes written off under subsection 495(1) of the Municipal Act 81 17 Amounts added to the tax roll for collection purposes only 81 17 Business taxes written off under subsection 495(1) of the Municipal Act 81 17 Interim billings: Number of installments 31 198 Due date of first installment (YYYMMDD) 33 1989 34 Due date of first installment (YYYMMDD) 34 35 1989 Supplementary taxes levied with1990 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 0.0.4.8 of Court 0.4.8 of Court fin 1990 58 700.000 - - - in 1991 59 750.000 - - - in 1992 60 700.000 - - - in 1993 61 720.000 -	- recoverable from general municipal revenues					25	14,882
- refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only Business taxes written of under subsection 49(1) of the Municipal Act 30 380, 380, 380, 380, 380, 380, 380, 380,	Transfers to tax sale and tax registration accounts					26	-
Other (specify) 80 70tal reductions 29 3,412, 3,412, 30 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 30 300, 300, 300, 300, 300, 300, 300, 300,	The Municipal Elderly Residents' Assistance Act - reductions					27	-
Other (specify) 80 1 Amounts added to the tax roll for collection purposes only 30 300 Business taxes written off under subsection 495(1) of the Municipal Act 81 17, 4. Tax due dates for 1989 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMNDD) 33 1989 33 1989 Final billings: Number of installments 34 31 1 33 1989 33 1989 33 1989 33 1989 33 1989 34 34 34 34 34 34 35 1989 35 1989 36 1989 35 1989 36 1989 35 1989 36 1989 36 1989 36 1989 36 1989 37 35 1989 36 1989 36 1989 36 1989 37 36 1989 37 5 5 5 5	- refunds					28	-
Total reductions 29 3,412, 30 Amounts added to the tax roll for collection purposes only 30 330, 330, 330, 330, 330, 330, 330, 330,						80	-
Amounts added to the tax roll for collection purposes only 30 380, Business taxes written off under subsection 495(1) of the Municipal Act 81 17. 4. Tax due dates for 1989 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMDD) 33 1989 Due date of first installment (YYYYMDD) 33 1989 Due date of first installment (YYYYMDD) 33 1989 Due date of last installment (YYYYMDD) 34 34 Due date of last installment (YYYYMDD) 33 1989 Due date of last installment (YYYYMDD) 34 35 Supplementary taxes levied with1990 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 60 Estimated to take place 1 2 3 4 in 1990 58 700.00 - - in 1992 60 700.000 - - in 1992 61 700.000 - - in 1992 61 700.000 -			-	Total reductions			3,412,619
Business taxes written off under subsection 495(1) of the Municipal Act 81 17. 4. Tax due dates for 1989 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 1989 Final billings: Number of installments 34 34 Due date of first installment (YYYYMMDD) 33 1989 Due date of first installment (YYYYMMDD) 34 35 Due date of first installment (YYYYMMDD) 35 1989 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 1 In 1990 58 700,000 - - in 1990 58 700,000 - - in 1991 1992 60 700,000 - - in 1991 1992 60 700,000 - - in 1993 61 700,000 - - - in 1994 62 725,000 - - -							5,112,017
Business taxes written off under subsection 495(1) of the Municipal Act 81 17. 4. Tax due dates for 1989 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 1989 Final billings: Number of installments 34 34 Due date of first installment (YYYYMMDD) 33 1989 Due date of first installment (YYYYMMDD) 34 35 Due date of first installment (YYYYMMDD) 35 1989 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 1 In 1990 58 700,000 - - in 1990 58 700,000 - - in 1991 1992 60 700,000 - - in 1991 1992 60 700,000 - - in 1993 61 700,000 - - - in 1994 62 725,000 - - -	Amounts added to the tax roll for collection purposes only					30	380,755
4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Estimated to take place 1 2 3 4 in 1990 5 75,0,00 - - - in 1991 59 750,000 - - - in 1993 60 700,000 - - - in 1994 62 725,000 - - -							17,129
4. Tax due dates for 1989 (lower tier municipalities only) 31 32 Interim billings: Number of installments 32 1989 Due date of first installment (YYYYMMDD) 33 1989 Final billings: Number of installments 34 Due date of first installments 34 34 Due date of first installments 34 34 Due date of last installments 35 1989 Due date of last installment (YYYYMMDD) 36 1989 Supplementary taxes levied with1990 due date 37 37 Supplementary taxes levied with1990 due date 38 36	······································						, .
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 1989 Due date of last installment (YYYYMMDD) 33 1989 Final billings: Number of installment (YYYYMMDD) 34 34 Due date of last installment (YYYYMMDD) 35 1989 Due date of first installment (YYYYMMDD) 36 1989 Due date of last installment (YYYYMMDD) 36 1989 Supplementary taxes levied with1990 due date 37 5 Supplementary taxes levied with1990 due date 38 5 Supplementary taxes levied with1990 due date 38 5 Supplementary taxes levied with1990 due date 38 6 0.M.B. or Council							1
Due date of first installment (YYYYMMDD) 33 1989 Due date of last installment (YYYYMMDD) 33 1989 Final billings: Number of installments 34	4. Tax due dates for 1989 (lower tier municipalities only)						
Due date of first installment (YYYYMMDD) 33 1989 Due date of last installment (YYYYMMDD) 33 1989 Final billings: Number of installments 34	Interim billings: Number of installments					31	2
Due date of last installment (YYYYMMDD) 33 1989 Final billings: Number of installment (YYYYMMDD) 34 35 Due date of first installment (YYYYMMDD) 36 1989 Due date of last installment (YYYYMMDD) 36 1989 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 yet approved by yet approved by 0.M.B. or Council 0.M.B. or Cou	-					32	19890331
Final billings: Number of installments 34							19890630
Due date of first installment (YYYYMMDD) 35 1989 Due date of last installment (YYYYMMDD) 36 1989 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 100 1 2 3 4 Estimated to take place 1 2 3 4 5 <							2
Due date of last installment (YYYYMMDD) 36 1989 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 1990 1 2 3 4 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 1 2 1 2 1 1 1							19890929
Supplementary taxes levied with 1990 due date Supplementary taxes levied with 1990 due date Supplementary taxes levied with 1990 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 not ye gross the 0.M.B. or Council 1. Estimated to take place 1 2 3 4 in 1990 58 700,000 - - in 1991 59 750,000 - - in 1992 60 700,000 - - in 1993 61 700,000 - - in 1994 62 725,000 - -							
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 gross submitted but not vert forecast not ye gross expenditures 0.M.B. or Council 0.M.B. or Cou	Due date of last installment (YYYYMMDD)					36	19891124
Instruments Instruments Instruments Instruments Submitted but not submitted but not							
Intersection of the Owner State Intersection of the Owner State <t< td=""><td>Supplementary taxes levied with1990 due date</td><td></td><td></td><td></td><td></td><td>37</td><td>-</td></t<>	Supplementary taxes levied with1990 due date					37	-
Intersection of the Owner State Intersection of the Owner State <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Image: bit in 1990 Submitted but not submitt							
gross approved by the O.M.B. submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B. or Council Estimated to take place 1 2 3 4 in 1990 58 700,000 in 1991 59 750,000 in 1992 60 700,000 in 1993 61 700,000 in 1994 62 725,000	financing requirements as at December 31						
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to th O.M.B or Council 1 2 3 4 \$ \$ \$ \$ \$ 1 1 2 3 4 \$ 1 1 \$ \$ \$ \$ \$ 1 1990 \$ \$ \$ \$ \$ 1 1991 \$ \$ \$ \$ \$ \$ 1 1992 \$ <td< td=""><td></td><td></td><td></td><td></td><td>long t</td><td>erm financing require</td><td>ments</td></td<>					long t	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M.B.							forecast not yet
1 2 3 4 1 \$ \$ \$ \$ \$ 1 \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>submitted to the</td>							submitted to the
S S			F				
in 1990 58 700,000 - - in 1991 59 750,000 - - in 1992 60 700,000 - - in 1993 61 700,000 - - in 1994 62 725,000 - -	Estimated to take place						
in 1991 59 750,000 in 1992 60 700,000 in 1993 61 700,000 in 1994 62 725,000							
in 1992 60 700,000 in 1993 61 700,000 in 1994 62 725,000			-				-
in 1993 61 700,000 - - in 1994 62 725,000 - -					-	-	-
in 1994 62 725,000	in 1992		60	700,000	-	-	-
	in 1993		61	700,000	-	-	-
	in 1994		62	725,000	-	-	-
		Total	63		-	-	-
			[2,27 5,550		1	

Municipality

STATISTICAL DATA

For	the	year	ended	December	· 31, 1989.

Stephen Tp

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	237,081	168,530
			,		
7. Analysis of direct water and sewer billings as at December 31	T	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	938	93,018	76,689	
In other municipalities (specify municipality)	40		-	-	_
	40	-	-	-	
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	[number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	682	\$ 62,955	<u>\$</u> 38,208	
In other municipalities (specify municipality)			02,700	50,200	
-	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				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,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	·		· ·	-
-	ŀ				
9. Borrowing from own reserve funds					1 \$
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	s for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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