MUNICIPAL CODE: 14023

MUNICIPALITY OF: Hope Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Норе Тр	

For the year ended December 31, 1990.

			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	3,290,514	333,617	2,226,414	730,483
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
DAYMENTS IN LIEU OF TAXATION	Subtotal	6	3,290,514	333,617	2,226,414	730,483
PAYMENTS IN LIEU OF TAXATION				-	-	
Canada		<u> </u>	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	3,466			3,466
The Municipal Act, section 157		10	-	-		=
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	233,994	22,705	11,816	199,473
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Cultural	17	- 227 440	- 22.705	-	- 202.020
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	237,460	22,705	11,816	202,939
Per Household General		19	38,000			38,000
Per Household Police		20	38,000		-	38,000
Transitional amd special assistance		22	_	_	_	
Resource Equalization		23	_	-	-	_
General Support		24	49,569	-	-	49,569
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	87,569	-	-	87,569
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	319,226			319,226
Canada specific grants		30	·		_	-
Other municipalities - grants and fees		31	- 04.000		_	- 0.4.000
Fees and service charges	Subtotal	32	94,223		-	94,223
OTHER REVENUES	Subtotal	33	413,449			413,449
Trailer revenue and licences		34	. 1			
Licences and permits		35	43,221	_		43,221
Fines		37	322			322
Penalties and interest on taxes		38	47,681			47,681
Investment income - from own funds		39	-			-
- other		40	19,175			19,175
Sales of publications, equipment, etc		42	400			400
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	3,500			3,500
Contributions from non-consolidated entities		45				-
		46	150,000			150,000
		47	-			-
		48	-			-
Sale of Land		49	7,200			7,200
	Subtotal	50	271,499	-	-	271,499
TOTAL	REVENUE	51	4,300,491	356,322	2,238,230	1,705,939

Mur		

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Hope Tp 2LT - OP 4

For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	5,083,694	679,123	140,430	118.33000	139.21000	601,553	94,541	19,549	- 5,069	5,041	1,589	717,204
	-												
													
													
													<u> </u>
	I												

٨	NI A	2I2Y I	OF.	TAVA	TION
Δ	ΝΔ	1 Y \1\		ΙΔΧΔ	. I I()N

icipality	-
Hope Tp	2LT - O

To the year ended becember 31, 1770.	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	5,083,694	679,123	140,430	51.06000	60.06000	259,574	40,788	8,434	6,210	9,825	3,026	327,857

For the year ended December 31, 1990.

Hope Tp 2LT - OP

For the year ended December 31, 1990.	<u>-</u>	LOCAL 1	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUPI	PLEMENTARY TA	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 \$
III. School board purposes													
Elementary public													
General	0	4,639,359	642,327	130,185	191.160000	224.890000	886,860	144,453	29,277	21,878	35,707	11,021	1,129,196
Elementary separate													
General	0	444,335	36,796	10,245	156.410000	184.010000	69,498	6,771	1,885	1,377	607	253	80,391
Secondary public			1										
General General	0	4,639,359	642,327	130,185	150.100000	176.590000	696,368	113,429	22,989	17,195	28,039	8,654	886,674
Public consolidated													
Public consolidated		1	1							Π	1	1	

ΔΝΔΙ	YSIS	OF^{-}	ΓΔΧΔ	TION

Municipality	
Hope Tp	2LT - 0

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY TA	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	444,335	36,796	10,245	167.420000	196.960000	74,391	7,247	2,018	1,474	650	270	86,050
Separate consolidated													
Total all school board taxation	0]					1,727,117	316,003	56,169	41,924	65,003	20,198	2,226,414

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			lev	ies for special pu	rposes (please spe	cify	_				water serv	sewer serv	sewer service charges				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
	1																
	2																
	3																
	4																
	5																
	6																
	7																
	8																
	9																
	10																
	11																
	12																
	13																
	14																
	15																
	16																
	17																
	18																
	19																
	20																
	21																
	22																
	23																
	24																
	25																
	26																
	27																
	28																
	29																
	30																
	31																
	32																
	33																
	34																
	35																

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Норе Тр	

For the year ended December 31, 1990.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	7,79
Protection to Persons and Property Fire					
Police		2 -	<u> </u>		1,33
Conservation Authority		4 -	-	-	
Protective inspection and control		5 1,055	-	-	58
Emergency measures		6 -	-	-	-
	Subtotal	7 1,055	-	-	1,92
Transportation services					
Roadways		8 273,294	-	-	11,18
Winter Control		9 35,746	-	-	-
Transit		10 -	-	-	-
Parking Street Lighting		11 - 12 -	<u> </u>		-
Air Transportation		13 -		-	
		14	-	-	-
	Subtotal	15 309,040	-	-	11,18
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System Waterworks System		17 - 18 -	<u> </u>	-	-
Garbage Collection		19 -	<u> </u>	-	<u> </u>
Garbage Disposal		20 -	-	-	1,59
Pollution Control	:	21 -	-	-	-
	:	-	-	-	-
	Subtotal	-	-	-	1,59
Health Services Public Health Services					
Public Health Inspection and Control		24 - <u>- </u>	<u> </u>		-
Hospitals		26 -	-	-	
Ambulance Services		27 -	-	-	-
Cemeteries	:	28 -	-	-	-
	:	29 -	-	-	-
	Subtotal	-	-	-	-
Social and Family Services General Assistance	,	31 -	_	_	_
Assistance to Aged Persons		32 -		-	
Assistance to Aged Fersons Assistance to Children		33 -	-	-	-
Day Nurseries	:	34 -	-	-	-
		35 -	-	-	-
	Subtotal	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	:	6,000	-	_	3,31
Libraries	:	38 -	-	-	18
Other Cultural	:	39 -	-	-	-
	Subtotal	6,000	-	-	3,49
Planning and Development Planning and Development		41 -	-	_	23,61
Commercial and Industrial		42 -	-	-	-
Residential Development		43 3,131	-	-	-
Agriculture and Reforestation		-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	44,62
		- 46	-	-	-
		3,131	-	-	68,23
Electricity		48 -	-	-	-
Gas Telephone		- 50 -	<u> </u>	-	-
текерлопе		51 319,226	-	-	94,22
	IULAL	317,220	-	·	74,22

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Hope Tp		

For the year ended December 31, 1990.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 225,776 65.087 149,014 153,713 1,750 28,820 566,520 Protection to Persons and Property Fire 5,659 29,912 5,000 40,571 Conservation Authority 22,726 22,726 37,035 359 Protective inspection and control 12,646 50,040 Emergency measures Subtotal 42,694 42,558 5,000 22,726 359 113,337 Transportation services Roadways 91.913 581,251 16.393 27.096 662,461 Winter Control 15,237 52,348 67,585 11 Parking Street Lighting 652 12 652 Air Transportation 13 107,150 634,251 16,393 27,096 730,698 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection Garbage Disposal 20 14,831 133,012 30,129 177,972 Pollution Control 21 22 Subtotal 23 14,831 133,012 30,129 177,972 Health Services **Public Health Services** 24 Public Health Inspection and Control 87 87 26 Hospitals 27 **Ambulance Services** Cemeteries 28 2,483 2,483 2,483 87 2,570 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 295 15,399 13,656 25,603 1,286 56,239 Libraries 38 3,421 3,421 Other Cultural 39 40 295 18,820 13,656 25,603 1,286 59,660 Planning and Development Planning and Development 41 1,585 60,297 24,142 86,024 42 43 3,756 3,756 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 44,622 44,622 47 1,585 44,622 60,297 3,756 24,142 134,402 Subtotal Electricity 48 49 Telephone 51 392,331 109,709 1,040,435 188,762 53,922 1,785,159

Municipality

ANALYSIS OF CAPITAL OPERATION

Hope Tp

For the year ended December 31, 1990.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	198,525
Source of Financing Contributions from Own Funds			
Revenue Fund		2	133,762
Reserves and Reserve Funds		3	85,072
	Subtotal	4	218,834
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	<u> </u>
Commercial Area Improvement Program		9	_
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	33,180
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	33,180
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	12,600
		30	-
		31	-
	Subtotal	32	12,600
	Total Sources of Financing	33	264,614
Applications		Ī	
Own Expenditures Short Term Interest Costs			
		34	-
Other	Subtotal	35	164,614
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	164,614
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	164,614
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	98,525
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	1,475
To be Recovered From:		ľ	·
- Taxation or User Charges Within Term of Council		45	100,000
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Tatal Hafinanand Control Onthon (I)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	98,525
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	_
		L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Норе Тр	

For the year ended December 31, 1990.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,520	-	-	66,433
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	30,660	-	-	58,053
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	30,660	-	-	58,053
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cubbbatal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	-	_	_
Assistance to Aged Persons		32	-	-	_	_
Assitance to Children		33	-	-	_	_
Day Nurseries		34	-	-	_	-
		35	-	-	_	-
	Subtotal		-	-	_	-
Recreation and Cultural Services	5455541					
Parks and Recreation		37	-	-	-	40,128
Libraries		38	-	-	-	-
Other Cultural		39	-	-	_	-
	Subtotal	40	-	-	-	40,128
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	33,180	-	-	164,614

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Норе Тр	

For the year ended December 31, 1990.		1
		\$
General Government	1	348,000
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 Winter Control	8	
	9	
Transit Parking	10 11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20 21	-
	22	
	Subtotal 23	
Health Services	Subtotut 13	
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39 Subtatal 40	
Planning and Development	Subtotal 40	-
Planning and Development	41	
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	•
	46 Subtotal 47	
Flectricity	Subtotal 47 48	
Electricity Gas	48	
ods Telephone	50	
	Total 51	
		1,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Норе Тр

8

Tot the year ended beceniber 31, 1770.		
		1 \$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 126,063
: To Canada and agencies		2 -
: To other		348,000
	Subtotal	4 474,063
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ministry of the Environment debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		- 11
Own sinking funds (actual balances) - general municipal		40
- enterprises and other		12 -
Cher prises and other	Subtotal	14 -
	Total	15 474,063
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures Long term bank loans		17 474,063 18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		
		23 -
2. Total data associate in Grantes associated to A.		\$
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
		\$
Interest earned on sinking funds and debt retirement funds during the year 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		\$
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency Total liability for own pension funds		35 -
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
-	Total	44 - 45 -
	Total	.5

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Норе Тр

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *						27.000	20.007
					50	27,000	38,087
 special are rates and special charges benefitting landowners 					51 52	- 24 454	12,971
- user rates (consolidated entities)					53	31,651	- 12,971
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	i	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	58,651	51,058
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r		recovera reserve			ible from
						unconsolida	ited entities
	_						interest
	_ 	principal	interest	principal	interest	principal	interest
		principal	interest 2	principal 3	interest 4	principal 5	interest 6
1991	60	principal 1 \$	interest	principal	interest	principal	interest
1991 1992	60	principal	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
		principal 1 \$ 61,028	interest 2 \$ 45,585	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992	61	principal 1 \$ 61,028 57,809	interest 2 \$ 45,585 39,788	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1992 1993	61 62	principal 1 \$ 61,028 57,809 60,449	interest 2 \$ 45,585 39,788 34,132	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994	61 62 63	principal 1 \$ 61,028 57,809 60,449 58,648	2 \$ 45,585 39,788 34,132 28,140	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64	principal 1 \$ 61,028 57,809 60,449 58,648 52,784	\$ 45,585 39,788 34,132 28,140 22,189	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 61,028 57,809 60,449 58,648 52,784 183,345	\$ 45,585 39,788 34,132 28,140 22,189 31,319	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ 61,028 57,809 60,449 58,648 52,784 183,345 -	interest 2 \$ 45,585 39,788 34,132 28,140 22,189 31,319 -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$ 61,028 57,809 60,449 58,648 52,784 183,345	interest 2 \$ 45,585 39,788 34,132 28,140 22,189 31,319	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement of	61 62 63 64 65 79 69 70	principal 1 \$ 61,028 57,809 60,449 58,648 52,784 183,345	interest 2 \$ 45,585 39,788 34,132 28,140 22,189 31,319	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$ 61,028 57,809 60,449 58,648 52,784 183,345	interest 2 \$ 45,585 39,788 34,132 28,140 22,189 31,319	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement of	61 62 63 64 65 79 69 70	principal 1 \$ 61,028 57,809 60,449 58,648 52,784 183,345	interest 2 \$ 45,585 39,788 34,132 28,140 22,189 31,319	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement of	61 62 63 64 65 79 69 70	principal 1 \$ 61,028 57,809 60,449 58,648 52,784 183,345	interest 2 \$ 45,585 39,788 34,132 28,140 22,189 31,319	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement of	61 62 63 64 65 79 69 70	principal 1 \$ 61,028 57,809 60,449 58,648 52,784 183,345	interest 2 \$ 45,585 39,788 34,132 28,140 22,189 31,319	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 5
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement if 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 61,028 57,809 60,449 58,648 52,784 183,345	interest 2 \$ 45,585 39,788 34,132 28,140 22,189 31,319	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement of the Section Program 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 61,028 57,809 60,449 58,648 52,784 183,345	interest 2 \$ 45,585 39,788 34,132 28,140 22,189 31,319	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement of the Section Program 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 61,028 57,809 60,449 58,648 52,784 183,345	interest 2 \$ 45,585 39,788 34,132 28,140 22,189 31,319	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement of the Section Program 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 61,028 57,809 60,449 58,648 52,784 183,345	interest 2 \$ 45,585 39,788 34,132 28,140 22,189 31,319	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement of the Section Program 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 61,028 57,809 60,449 58,648 52,784 183,345	interest 2 \$ 45,585 39,788 34,132 28,140 22,189 31,319	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement of the Section Program 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 61,028 57,809 60,449 58,648 52,784 183,345	interest 2 \$ 45,585 39,788 34,132 28,140 22,189 31,319	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement of the Section Program 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 61,028 57,809 60,449 58,648 52,784 183,345	interest 2 \$ 45,585 39,788 34,132 28,140 22,189 31,319	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement of the Section Program 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 61,028 57,809 60,449 58,648 52,784 183,345	interest 2 \$ 45,585 39,788 34,132 28,140 22,189 31,319	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$

nicipality	
	Норе Тр
	Tiope TP

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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		339,650	19,061	358,711							
Special pupose requisitions Water rate 2	-										
Transit rate 3	ŀ	-	-	-							
Sewer rate 4		-	-	-							
Library rate 5	Ī	-	-	-							
Road rate 6	Ī	-	-	-							
7	Ī	-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	2,473	339,650	19,061	358,711	327,857	5,760	-	22,705	-	356,322	8
Special purpose requisitions Water 12		-		-							
Transit 13	Ī	-	-	-							
Sewer 14	Ī	-	-	-							
Library 15	Ī	-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		- 1	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	2,473	339,650	19,061	358,711	327,857	5,760	-	22,705	_	356,322	8

Mu	nicipality
	Hope Tp

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	12	1,089,670	68,606	-	1,158,276	1,129,196	23,538	5,573	-	1,158,307	19
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	2	79,423	2,237	-	81,660	80,391	372	902	-	81,665	3
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	31	856,871	53,888	-	910,759	886,674	19,759	4,376	-	910,809	81
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	4	85,048	2,394	-	87,442	86,050	434	965	-	87,449	3
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total s	chool boards 36	13	2,111,012	127,125	-	2,238,137	2,182,311	44,103	11,816	-	2,238,230	106

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Hope Tp

Revenues	For the year ended December 31, 1990.			
Revenues				
Contributions from recenal ford 2 5,000 Contributions considerations 3 1 foccestional land (the Planning Act) 6 1,3,000 feccestional land (the Planning Act) 6 2,8,000 invitation comes from own funds 1 3 3,200 invitation comes from own funds 10 3,21 3,200 invitation comes from own funds 10 3,21 3,200 invitation comes from comes fund 10 3,200 3,200 Expenditures 7 70tal revenue fund 14 8,6,02 Transferred to capital fund 15 3,500 3,500 Charges for long term habilities principal and interest 16 -1 invitation comes fund 10 3,500 Charges for long term habilities principal and interest 20 2,2 Reserver funds 20 2,2 3,5,700 Reserver funds 20 2,2 3,5,700 Reserver funds 20 2,2 1,5,700 Reserver funds 20 <td< td=""><td>Balance at the beginning of the year</td><td></td><td>1</td><td>179,933</td></td<>	Balance at the beginning of the year		1	179,933
Control Action Cont	Revenues Contributions from revenue find			
lot lower and aubinfuled contributions 60 13,300 Recreasional full (he Panning act) 6 2,000 investment income - from over funds 1 5			ŀ	55,000
Beceres income rom own funds				13.300
- other - othe	Recreational land (the Planning Act)		ŀ	28,000
7 3,122 10 10	Investment income - from own funds		5	-
10 .	- other		6	6,975
### Total revanue ### Total re				3,123
Total revenue Total revenu			ŀ	
Total revenue Total revenu			ŀ	
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Total expenditure Total expe		Total revenue		
Transferred to revenue fund Charges for long term liabilities - principal and interest	Evpanditures		ŀ	,
Transferred to revenue fund Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Total expenditure Total expendit			14	85.072
Charges for long term liabilities - principal and interest 16				
### Case	Charges for long term liabilities - principal and interest		16	
Total expenditure Face F			63	-
Sealance at the end of the year for: Reserve Reserve Funds 24 61,797 Reserve Reserve 700 25 71,775 Reserve Reserve 700 25 71,775 Analysed as follows: Working funds 26 115,000 Contingencies 27 19,371 Ministry of the Environment funds for renewals, ecc 28 Sewer 28 Sewer 29 Replacement of equipment 30 Sick leave 31 1,400 Insurance 32 Working funds 33 Capital expenditure - general administration 33 Capital expenditure - general administration 34 Insurance 36 Sanitary and storm sewers 36 Sanitary and storm sewers 36 Darks and recreation 46 8,187 Other cultural 66 Other cultural 66 Other cultural 67 Other cultural 68 Other cultural 69 Other c	-		20	-
Balance at the end of the year for: Reserves 23 135,780 Reserve Funds 24 61,797 75 25 197,759 Analysed as follows: Working funds 26 115,000 20 115,000 20 115,000 20 115,000 20 115,000 20 115,000 20 115,000 20 115,000 20 115,000 20 115,000 20 115,000 20 115,000 20 115,000 20 115,000 20 115,000 20 20 115,000 20 20 115,000 20 20 115,000 20	_			
Reserves 23 153,780 Reserve Funds 24 61,777 Total 25 197,759 Analysed as follows: 26 115,000 Contingencies 27 19,371 Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - - vater 29 - Replacement of equipment 30 - Sick leave 31 1,409 Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - santiary and storm sewers 36 - - parks and recreation 64 8,187 - library 65 - - busing 66 - - vater 38 - - transit 39 - - busing 40 - - industrial development 41	10	tal expenditure	22	88,572
Reserves 23 153,780 Reserve Funds 24 61,777 Total 25 197,759 Analysed as follows: 26 115,000 Contingencies 27 19,371 Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - - vater 29 - Replacement of equipment 30 - Sick leave 31 1,409 Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - santiary and storm sewers 36 - - parks and recreation 64 8,187 - library 65 - - busing 66 - - vater 38 - - transit 39 - - busing 40 - - industrial development 41	Balance at the end of the year for:			
Analysed as follows: Working funds Contingencies Contingencies Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - tother and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Library - Lib			23	135,780
Analysed as follows: Working funds 26 115,000 Contingencies 27 19,371 Ministry of the Environment funds for renewals, etc - severe 28 water 29 water 29 Replacement of equipment 30 Sick leave 31 1,4,000 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 roads 35 sanitary and storm sewers 36 parks and recreation 46 8,187 - ibitrary 65 ibitrary 65 industrial development 30 industrial development 41 transit 30 industrial development 41 the and unspecified 42 Parking revues 45 Debenture repayment 47 Exchange rate stabilization 48 Water 40 Water 50 Ibitrary 50 Industrial development 50 Industrial feet 50 Industrial feet 50 Industrial feet 50 In	Reserve Funds		24	61,979
Working funds 26 115,000 Contingencies 27 19,371 Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - e water 29 - Replacement of equipment 30 - Sick leave 31 1,400 Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - parks and recreation 64 8,187 - parks and recreation 64 8,187 - tubrary 65 - - other cultural 66 - - water 38 - - tubrary 65 - - tubrary 65 - - tubrary 66 - - tubrary 65 - - tubrary 65 - - tubrary 40 -		Total	25	197,759
Contingencies 27 19,371 Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - Replacement of equipment 30 - Sick leave 31 1,409 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 8,187 - library 65 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 - - tother and unspecified 42 - Lot levies and subdivider contributions 44 43,186 Parking revenues 45 - Debe	Analysed as follows:			
Contingencies 27 19,371 Ministry of the Environment funds for renewals, etc 28 . - swater 29 . Replacement of equipment 30 . Sick leave 31 1,409 Insurance 32 . Workers' compensation 33 . Capital expenditure - general administration 34 . - roads 35 . - sanitary and storm sewers 36 . - parks and recreation 64 8,187 - library 65 . - other cultural 66 . - water 38 . - transit 39 . - housing 40 . - industrial development 41 . - housing 40 . - industrial development 41 . - tother and unspecified 42 . Lot levies and subdivider contributions 44 6 43,186 <	Working funds		26	115,000
. sewer 28 . . water 29 . . Replacement of equipment 30 . . Sick leave 31 1,409 . Insurance 32 . . Worker's compensation 33 . . Capital expenditure - general administration 34 . . roads 35 . . sanitary and storm sewers 36 . . sanitary and storm sewers 36 . . parks and recreation 64 8,187 . library 65 . . other cultural 66 . . water 38 . . water 38 . . transit 39 . . housing 40 . . industrial development 41 . . toter and unspecified 42 . Lot Levies and subdivider contributions 44 9,878 Recreational land (the Planning Act) 46 43,186 Parking revenues				19,371
Nater Seplacement of equipment Seplacement	Ministry of the Environment funds for renewals, etc		ŀ	·
Replacement of equipment 30 Sick leave 31 1,409 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 8,187 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - tother and unspecified 42 Lot levies and subdivider contributions 44 9,878 Recreational land (the Planning Act) 46 43,186 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterowisk current purposes 50	- sewer			-
Sick leave 31 1,409 Insurance 32 . Workers' compensation 33 . Capital expenditure - general administration 34 . - roads 35 . - sanitary and storm sewers 36 . - sanitary and storm sewers 36 . - parks and recreation 64 8,187 - library 65 . - other cultural 66 . - water 38 . - transit 39 . - housing 40 . - industrial development 41 . - other and unspecified 42 . Lot levies and subdivider contributions 44 9,878 Recreational land (the Planning Act) 46 43,186 Parking revenues 45 . Debenture repayment 47 . Exchange rate stabilization 48 . Waterworks current purposes 50 .			ŀ	
Insurance 32			ŀ	
Workers' compensation 33				
Capital expenditure - general administration 34 - roads 35	Workers' compensation			
- roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 8,187 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 9,878 Recreational land (the Planning Act) 46 43,186 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57			ŀ	-
- parks and recreation			35	-
- library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 9,878 Recreational land (the Planning Act) 46 43,186 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 728 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - - 57	- sanitary and storm sewers		36	-
- other cultural	- parks and recreation		64	8,187
- water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 9,878 Recreational land (the Planning Act) 46 43,186 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 728 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	- library		65	-
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 9,878 Recreational land (the Planning Act) 46 43,186 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 728 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			ŀ	-
- housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 9,878 Recreational land (the Planning Act) 46 43,186 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 728 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -				
- industrial development 41				
- other and unspecified 42 - Commission 44 9,878 Recreational land (the Planning Act) 46 43,186 Parking revenues 45 - Commission 48 - Commission 49 - Commission 59 - Commissi	-		-	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Library current purposes 51 - Waste Site Police Commission Municipal Election Business Improvement Area 149 47 48 49 57			-	_
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 157			ŀ	9,878
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 149 150	Recreational land (the Planning Act)		46	43,186
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	Parking revenues		45	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Tansit current purposes 50 Runder Day 51 52 728 728 728 728 728 728 728			47	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 Elbrary current purposes 51 728 728 728 728 728 728 728				
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57				
Vacation Pay - Council52728Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-				
Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56				
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56				
Business Improvement Area 56 - 57			ŀ	
Business Improvement Area 56 - 57				-
			56	-
Total 58 197,759			57	
		Total	58	197,759

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Нор	ре Тр

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	99,679	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	53,151	
Region or county		4	-	
Other municipalities		5	28,521	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	51,551	business taxes
Taxes receivable			,	
Current year's levies		9	247,432	11,048
Previous year's levies		10	58,669	1,382
Prior year's levies		11	69,973	663
Penalties and interest		12	60,168	700
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	474,063	registration
Other long term assets		20	-	-
	Total	21	1,143,207	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Норе Тр	

For the year ended December 31, 1990.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	392,495	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	16,363	
Other municipalities		29	67,124	
School Boards		30	108,674	
Trade accounts payable		31	94,232	
Other		32	4,286	
Other current liabilities		33	-	
		ļ		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	348,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	126,063	
- 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	197,759	
Accumulated net revenue (deficit)				
General revenue		42	- 114,124	
Special charges and special areas (specify)		43	670	
		44	-	
		45	-	
		46	-	
 Consolidated local boards (specify)		40	-	
Transit operations		47	_	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
		52		
		53	-	
		54		
		55		
Region or county		56	84	
School boards		57	106	
Unexpended capital financing / (unfinanced capital outlay)		58	- 98,525	
onexpended capital financing / (unimanced capital outlay)	Total	-		
	Iotai	59	1,143,207	

Municipality

Hope Tp

ст	A T	ICT	ΊСΔ	ם ו		\Box
7 I	Δι	וכו	н Д		Δ	ιΔ

For the year ended December 31, 1990.

1 Number of contin	nuous full time employees as at December 31						1
Administration	nous full time employees as at becember 31					1	5
Non-line Departm	ent Support Staff					2	
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	7
Health Services						7	-
Homes for the Age						8	-
Other Social Servi						9	-
Parks and Recreat	ion					10	-
Libraries						11	-
Planning						12	-
					Total	13	12
						continuous full time employees December 31	other
						1 \$	2 \$
_	es during the year on:						
Wages and salarie					14 15		69,327
Employee benefits	5				15	35,003	3,486
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)					·	
Cash collections:	Current year's tax					16	3,015,868
	Previous years' tax					17	211,449
	Penalties and interest				Cultural	18	40,467
Discounts allowed					Subtotal	19 20	3,267,784
	under section 362 and 363 of the Municipal Act					20	-
	ded to the roll (negative)					22	-
- amounts wr	itten off					23	-
	under sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards						
	Communication of the communica					24	21,149
	from general municipal revenues ale and tax registration accounts					25 26	6,065
	erly Residents' Assistance Act - reductions					27	-
The Manierpat Eta	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	3,294,998
	e tax roll for collection purposes only n off under subsection 495(1) of the Municipal Act					30 81	10,754
Dusiness taxes writter	Total under subsection 475(1) of the municipal Act					91	10,734
4 Tax due dates for	r 1990 (lower tier municipalities only)						1
Interim billings:	Number of installments					31	2
J	Due date of first installment (YYYYMMDD)					32	19900215
	Due date of last installment (YYYYMMDD)					33	19900515
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19900831
	Due date of last installment (YYYYMMDD)					36	19901115
Supplementary ta	xes levied with1994 due date					37	\$
						<u>.</u>	
	expenditures and long term ments as at December 31						
						erm financing require	
				gross	approved by the O.M.B. or Concil	submitted but not yet approved by	forecast not yet submitted to the O.M.B or Council
			Г	expenditures 1	2	O.M.B. or Council	4
Estimated to take pla	ce			\$	\$	\$	\$
in 1992			58	-	-	-	-
in 1993			59	-	-	-	-
in 1994			60	<u>-</u>	-	-	-
in 1995 in 1996			61 62	-	-	-	<u>-</u>
1770		Total	42	-	-	-	-

Municipality

Hope Tp

_	_ ^ ¬	FIC:	TIC		DΔ	T A
•		ı 1\		ΛΙ	11/	

For the year ended December 31, 1990.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	65,392	29,081
7. Analysis of direct water and sewer billings as at December 31						
, ,		numb reside		1990 billings residential	all other	computer use
		un	its	units	properties	only
Water		1		2 \$	3 \$	4
In this municipality	39		-	-	-	
In other municipalities (specify municipality)	40			_	_	_
-	41		-	-	-	-
	42		-	-	-	-
 	43 64		-	-	-	-
	v	numb		1990 billings	<u> </u>	
		reside un	ential	residential units	all other properties	computer use only
Sewer		1		2 \$	3	4
In this municipality	44		-	-	-	
In other municipalities (specify municipality)	45		_	_	_	_
	46		-	-	-	-
	47		-	-	-	-
 	48 65		-	-	-	-
	0.					
					water 1	sewer 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						
		ov	'n	other municipalities,		
		munic		school boards	Province 3	Federal 4
		\$		2 \$	\$	\$
Own sinking funds	83		-	-	-	-
9. Borrowing from own reserve funds						1
-					0.4	\$
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	\$
-						\$
Loans or advances due to reserve funds as at December 31				contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total l expen		contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expen	diture	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31		expen	diture	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 10. Joint boards consolidated by this municipality	53	expend 1	diture -	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	54	expeni	diture - -	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		expeni	diture -	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	54 55	expeni	diture - -	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 56	expeni	diture - - -	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 56	expeni	titure	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 56	expen	inage,	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 56	tile dra	inage, e assist-wintown, action,	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 56	tile dra shorelin ance, do revitali electi	inage, e assist- wntown vncicity ephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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	tile dra shorelin ance, do revitali electr	inage, e assist- watown zation, icitity	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 56 57	tile dra shorelin ance, do revitali electr gas, tele	inage, e assist-watown racicity ephone	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 56 57	tile dra shorelin ance, do revitali electr gas, tele	inage, e assist-watown ration, ricity ephone	other submitted to O.M.B.	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 56 57	tile dra shorelin ance, do revitali electr gas, tele	inage, e assist-watown racicity ephone	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 57 57 67 68 68	tile dra shorelin ance, do revitali electr gas, tele	inage, e assist-watown racion, ricity ephone	other submitted to O.M.B.	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 57 57 67 68 69 70	tile dra shorelin ance, do revitali electi gas, tele	inage, e assist-whome assist-whome 106,300	other submitted to O.M.B.	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	52 55 56 57 66 68 69 70 71	tile dra shorelin ance, do revitali electi gas, tele	inage, e assist- wintown ration, ricity ephone 106,300	other submitted to O.M.B.	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	55 55 57 57 67 68 69 70 71 72	tile dra shorelin ance, do revitali electr gas, tele	inage, e assist-wntown ration, ricity ephone 106,300 - 106,300 - 2	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	52 55 56 57 66 68 69 70 71	tile dra shorelin ance, do revitali electr gas, tele	inage, e assist- who who was a sist- who was a	from this municipality 2 \$	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	55 55 57 57 67 68 69 70 71 72	tile drashorelin ance, do revitali electri gas, tele	inage, e assist- who who was a sist- who was a	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4