**MUNICIPAL CODE: 46021** 

**MUNICIPALITY OF: Stanhope Tp** 

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Stanhope Tp

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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		Г				
or requistions from schedule 2UT		1	1,614,120	162,551	982,647	468,922
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	_	_		<u>-</u>
other municipalities		5			-	
other manierpatities	Subtotal	6	1,614,120	162,551	982,647	468,922
PAYMENTS IN LIEU OF TAXATION	<b>5</b> -2-15-14.		.,,.20	.02,001	762,6	,722
Canada		7	-	-	-	-
Canada Enterprises		8	217	-	-	217
Ontario						
The Municipal Tax Assistance Act		9	1,566	-		1,566
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		4.0				
		12	-	-	-	-
Ontario Hydro		13	325	-	-	325
Liquor Control Board of Ontario		14	-	-	-	-
Other		15 16	-	-	-	-
Municipal enterprises Other municipalities and enterprises		17	-	-		
Other municipatities and enterprises	Subtotal	18	2,108	_	-	2,108
ONTARIO UNCONDITIONAL GRANTS	Subtotal	'°∟	2,100			2,100
Per Household General		19	65,610	-	- 1	65,610
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	_
Resource Equalization		23	34,988	-	-	34,988
General Support		24	25,988	-	-	25,988
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	126,586	-	-	126,586
REVENUES FOR SPECIFIC FUNCTIONS			-	•	-	
Ontario specific grants		29	215,890			215,890
Canada specific grants		30	1,530			1,530
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	95,152		-	95,152
	Subtotal	33	312,572			312,572
OTHER REVENUES		٦.,	_			
Trailer revenue and licences		34	- ( 5/2			-
Licences and permits		35	6,562	-	-	6,562
Fines Penalties and interest on taxes		37	- 25 402		-	25.402
Investment income - from own funds		38 39	25,492		-	25,492
- other		40	37,720		-	37,720
Sales of publications, equipment, etc		42	224		-	224
Contributions from capital fund		43	-		-	
Contributions from reserves and reserve funds		44				_
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
		48	-			-
Sale of Land		49				-
	Subtotal	50	69,998	-	-	69,998
ΤΟΤΑΙ	REVENUE	51	2,125,384	162,551	982,647	980,186

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Stanhope Tp 2LT - OP

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	1,162,539	33,134	10,635	372.50000	438.20000	433,044	14,519	4,660	2,308	-	-	454,531

		AIC	4111	

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Municipality

Stanhope Tp

2LT - OP

4

,		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,162,539	33,134	10,635	129.30000	152.10000	150,316	5,040	1,617	802	-	-	157,775

Stanhope Tp 2LT - OP

For the year ended December 31 1990

For the year ended December 31, 1990.	_	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUP	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	1,162,539	33,134	10,635	443.400000	521.600000	515,470	17,283	5,547	2,748	-	-	541,048
Elementary separate					1		<del></del>			· · · · · · · · · · · · · · · · · · ·			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Carandam and its		I	<u> </u> _									<u>_</u>	
Secondary public  General	0	1,162,539	33,134	10,635	338.100000	397.700000	393,054	13,177	4,230	2,096	_	_ 1	412,557
General		1,102,337	33,134	10,033	330.100000	377.700000	373,034	13,177	4,230	2,070			412,337
Public consolidated			•			<u>'</u>				•			
								_	_		_	_	

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For the year ended December 31, 1990.

Municipality	
Stanhope Tp	2LT - 0

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUP	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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													·
Total all school board taxation	0						908,524	59,502	9,777	4,844	-	-	982,647

# 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									DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			levies for special purposes (please specify						water serv	ice charges	sewer serv	rice charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	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														
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	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		
	Stanhope Tp	

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	2,021		-	9,504
Protection to Persons and Property			,-			.,
Fire		2	-	-	-	5,050
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	<u> </u>
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	5,050
Transportation services						
Roadways		8	124,200	-	-	4,131
Winter Control		9	32,600	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12		-	-	- 20.547
Air Transportation		13 14	16,748	-	-	30,547
	Subtotal	15	173,548	<u> </u>	-	34,678
Environmental services	545554	· `	.,,,,,,,			3 1,07 0
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	34,321	-	-	<u> </u>
Garbage Disposal Pollution Control		21	34,321	<u> </u>	-	<u> </u>
		22	-	-	-	-
	Subtotal	23	34,321	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	_	-	2,930
		29	-	-	-	-
	Subtotal	30	-	-	-	2,930
Social and Family Services General Assistance						
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Fersons Assistance to Children		33	-		-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Downstian and Cultural Comings						
Recreation and Cultural Services Parks and Recreation		37	6,000	-	_	24,026
Libraries		38	-	-	-	-
Other Cultural		39	-	1,530	-	-
	Subtotal	40	6,000	1,530	-	24,026
Planning and Development Planning and Development		41	-	-	-	18,964
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	47	-	-	-	18,964
Electricity	·	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	215,890	1,530	-	95,152

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Stanhope Tp		

For the year ended December 31, 1990.

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	136,119	-	55,333	151,586	4,039	2,203	349,280
Protection to Persons and Property Fire		44.424		22 704	45.042	200		<b>45.24</b>
Police	2	16,131	-	32,791	15,962	380	-	65,264
Conservation Authority	3	-	-	-	-	-		-
Protective inspection and control	5	30,925	-	5,481	-	270	-	36,676
Emergency measures	6	-	=	-	-	-	-	-
	Subtotal 7	47,056	=	38,272	15,962	650	-	101,940
Transportation services Roadways	8	106,030	_	114,882	-	-	- 11,092	209,820
Winter Control	9	20,721	-	32,109	-	-	-	52,830
Transit	10	-	-	-	-	-	-	-
Parking	11	-	÷	=	-	=	-	-
Street Lighting	12	-	-	2,299	-	-	-	2,299
Air Transportation	13	26,894	-	18,744	3,984	660	7,723	58,005
	14	-	-	-	-	-	- 2.240	-
Environmental services	Subtotal 15	153,645	-	168,034	3,984	660	- 3,369	322,954
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	66,150	-	54,633	-	-	- 17,855	102,928
Pollution Control	21	-	-	-	-	-	-	-
<del></del>	22 Subtotal 23	66,150	-	54,633	-	-	- - 17,855	102,928
Health Services	Subtotal 23	66,130	-	54,633	-	-	- 17,655	102,926
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	- 2.207	-	- 475	-	- 0.420
Cemeteries	28 29	-	-	3,297	-	175	4,956	8,428
	Subtotal 30	-	-	3,297	-	175	4,956	8,428
Social and Family Services	Jazzeta. Jo			3,277			.,750	0, 120
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	13,279	-	25,928	2,589	6,935	12,923	61,654
Libraries Other Cultural	38 39	1,693 2,110	-	3,908 100	3,500	-	1,142	6,743 5,710
other cutturat	Subtotal 40	17,082	-	29,936	6,089	6,935	14,065	74,107
Planning and Development		17,002		27,730	3,007	0,733	11,003	, 1, 107
Planning and Development	41	-	-	10,405	-	-	-	10,405
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	=	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-		10,405	-	-	-	10,405
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	420,052		359,910	177,621	12,459	-	970,042

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Stanhope Tp

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For the year ended December 31, 1990,

Contributions from Own Funds   2   77, 121   Reservers and Reserve Funds   3   111, 500   Reservers and Reserve Funds   3   2   2   Reservers and Reserve Funds (Subtoral Asserts Investment Program   3   2   Reservers and Reserver Funds (Subtoral Asserts Investment Program   3   2   Reservers and Reserver Funds (Subtoral Asserts Investment Program   3   2   Reservers and Reserver Funds (Subtoral Asserts Investment Program   3   2   Reservers and Reserver Funds (Subtoral Asserts Investment Program   3   2   Reservers and Reserver Funds (Subtoral Asserts Investment Program   3   3   Reservers and Reserver Funds (Subtoral Asserts Investment Program   3   3   Reservers and Reserver Funds (Subtoral Asserts Investment Program   3   3   Reservers and Reservers Funds (Subtoral Asserts Investment Encodes From Subtoral Asserts Investment Encodes From Long Term Liabilities to:  Dither Franciers Cross From English Encoded Revenue Fund Franciers From English Encoded From Long Term Liabilities to:  Transfers to Reservers, Reserver Funds and the Revenue Fund Interfered Copied Capital Childrey (Unexpended capital Financing) at the End of the Year Annount Reported In Inter-64 Unalty (Unexpended as Follows:  #### Copied Franciers Funds and Fund Reservers Funds and Fund Fund Fund Fund Fund Fund Fund Fu				1 \$
Source of Financing	Unfinanced capital outlay (Unexpended capital financing)			
Contributions from Own Funds   2   7.7,121	at the beginning of the year		1	
Reserves and Reserve Funds	Source of Financing Contributions from Own Funds Revenue Fund		2	77 121
Subtorial   Subt	Reserves and Reserve Funds		_	•
Central Mortage and Mosaing Carporation		Subtotal	4	188,621
Dotation Financing Authority	Long Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	_
Commercial Area improvement Program   9   0   0   0   0   0   0   0   0   0			7	-
Ministry of the Environment			9	-
Tile Derinange and Sharetine Propery Assistance Programs	Other Ontario Housing Programs		10	-
Serial Debentures	Ministry of the Environment		11	-
Sinking Fund Debentures	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Reserve Fund Loans			13	-
Long Term Reserve Fund Loans				
Transfer of Proceeds From Long Term Liabilities to:   Subtotal			<u> </u>	
Subtotal   18   Subtotal   1	Long Term Reserve Fund Loans			
Ontario         20         53,39t           Canada         21         -           Other Municipalities         22         -           Other Financing         3ubtotal         23         53,39t           Proceeds From Sale of Land and Other Capital Assets         24         -         -           Investment Income         25         153,248         - </td <td></td> <td>Subtotal *</td> <td></td> <td></td>		Subtotal *		
Other Municipalities	Grants and Loan Forgiveness Ontario		20	53,391
Subtool   23   53,391	Canada		21	-
### Chief Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations	Other Municipalities		22	-
Prepaid Special Charges	Other Figure	Subtotal	23	53,391
Proceeds From Sale of Land and Other Capital Assets         25         1153,248           Investment Income         26            Other         27            Donations         28             30             Subtotal         32         153,248           Total Sources of Financing         33         395,260           Applications         Total Sources of Financing         33         395,260           Applications         35         392,240         392,260 <td>I =</td> <td></td> <td>24</td> <td>_</td>	I =		24	_
From Own Funds Other Other Donations Donations Total Sources of Financing 30 30 30 30 30 30 30 30 30 30 30 30 30	Proceeds From Sale of Land and Other Capital Assets		<u> </u>	153,248
Donations   28			26	-
31 31	Other		27	-
Subtotal	Donations		28	-
Subtool   32   153,248   163,248			30	-
Applications   Substitute   Short Term Interest Costs   Substitute   Substi	<del>-</del>			
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Other Municipalities Unconsolidated Local Boards Individuals Indivi				
Own Expenditures Short Term Interest Costs Other Other Subtotal 36 Subtotal 37 Subtotal 37 Subtotal 37 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 40	Applications	Total Sources of Financing	33	395,260
Other         35         392,260           Transfer of Proceeds From Long Term Liabilities to:         36         392,260           Other Municipalities         37         -           Unconsolidated Local Boards         38         -           Individuals         39         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         -           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         3,000           Amount Reported in Line 43 Analysed as Follows:         44         3,000           Unapplied Capital Receipts (Negative)         44         3,000           To be Recovered From:         45         -           - Proceeds From Long Term Liabilities         45         -           - Proceeds From Reserves and Reserve Funds         47         -           - Transfers From Reserves and Reserve Funds         48         -           - Total Unfinanced Capital Outlay (Unexpended Capital Financing)         49         3,000	Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals I				
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unconsolidated Local Boards Individuals  Subtotal Individuals  Total Applications Individuals  Unfinanced Capital Qutlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Individuals  Indiv	Other	Subtotal		
Unconsolidated Local Boards Individuals  Subtotal 40	Transfer of Proceeds From Long Term Liabilities to:	<del></del>		372,200
Individuals  Subtotal  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			<u> </u>	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 392,260  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)				
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 392,260  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45	individuats	Subtotal		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Applications 42 392,260  3,000  43 3,000  44 3,000  45  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 3,000	Transfers to Reserves. Reserve Funds and the Revenue Fund		-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  3,000		Total Applications		392,260
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 3,000  45	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ır	43 -	3,000
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45  - 46  - 47  - 3,000	Amount Reported in Line 43 Analysed as Follows:		44 -	3,000
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  46 - 47 - 48 - 3,000				
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 3,000			45	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 3,000	_			
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 3,000	- Transfers From Reserves and Reserve Funds			
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Summer 22, and Satisfy (Subspended capital i maileing)	77[-	3,000
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Stanhope Tp	

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	-	-	-	307,834
Protection to Persons and Property Fire		2	_	-	_	12,962
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	1
	Subtotal	7	-	-	-	12,962
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit Parties		10		-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	53,391	-		68,875
		14	53,391	-	-	- 00,073
	Subtotal				<u> </u>	68,875
Environmental services	Subtotal	13	33,371		_	00,073
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	-	-	-	-
<del></del>	Subtotal	29 30		-	-	-
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	-	-	-	2,589
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,589
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	53,391	-	-	392,260

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stanhope Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		5 -
Protective inspection and control  Emergency measures		6 -
Indigency measures		7 -
Transportation services		
Roadways		-
Winter Control		9 -
Transit		0 -
Parking Street Lighting		2 -
Air Transportation		3
		4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		-
Storm Sewer System		7 -
Waterworks System		8 -
Garbage Collection  Garbage Disposal		9 -
Pollution Control	2	
		2
		3 -
Health Services		
Public Health Services	2	-
Public Health Inspection and Control		-
Hospitals		-
Ambulance Services		-
Cemeteries		9 -
		0 -
Social and Family Services	Jazza a	
General Assistance	3	
Assistance to Aged Persons	3	-
Assitance to Children		-
Day Nurseries		-
<del>-</del>		5 -
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	.0 -
Planning and Development Planning and Development	_	_
Commercial and Industrial	4	2 -
Residential Development		3
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		.5 -
- 	4	- 6
	Subtotal 4	-7
Electricity	4	- 8
Gas		.9 -
Telephone		-
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stanhope Tp

**8** 

For the year ended December 31, 1990.

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	
: To Canada and agencies : To other	2	
, to delet	Subtotal 4	
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	10 11	
Own sinking funds (actual balances)	''	-
- general municipal	12	
- enterprises and other	13	
	Subtotal 14	-
	Total 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19 20	
Mortgages Ministry of the Environment	20	
	23	
	24	
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	-
		\$
		Ť
3. 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	22	
Total liability under OMERS plans	33	-
- initial unfunded	34	
- actuarial deficiency	35	
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	
- leases and other agreements	41	-
Other (specify)	42	
-	43	
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

10. Other notes (attach supporting schedules as required

COMMITMENTS

Stanhope Tp

For the year ended December 31, 1990.		L					
6. Ministry of the Environment Provincial Projects							
					accumulated surplus (deficit)	total outstanding 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 - share of integrated projects				48 49	-	-	-
7. 1990 Debt Charges							
·						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	=
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	-	consolidated r		reserve		unconsolida	
	Г	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	-				-	
1992	61	-	-	-	-	-	-
1993	62	-	-	-	-	-	-
1994	63	-	-	-	=	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *  Downtown revitalization program	69 70	-	-	-	-	-	-
Total	70	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	[						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1991						72	-
1992						73	-
1993						74	-
1994						75	-
1995						76	-
					Total	77	-

nicipality	
	Stanhope Tp

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		161,837	802	162,639							
Special pupose requisitions Water rate 2	-	-	-	-							
Transit rate 3	ŀ	-	-	-							
Sewer rate 4	Ī	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	109	161,837	802	162,639	157,775	4,776	-	-	-	162,551	2
Special purpose requisitions Water 12			_	_							
Water 12 Transit 13	-	<u> </u>	-	-							
Sewer 14	-		-	-							
Library 15	}	<u> </u>	-	-							
16	-		-	_							
17		-	-								
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	_	-		. 1	- 1	.	- 1	_ [			
Direct water billings 20	-	<u> </u>	-			-	-	-		-	
Sewer surcharge on direct water billings 21	-		_			-	-	-		-	
Total region or county 22	109	161,837	802	162,639	157,775	4,776	-	_		162,551	2

Μι	unicipality
	Stanhope Tp

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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)	ſ											
	30 -	- 37	554,533	2,748	-	557,281	541,048	16,275	-	-	557,323	5
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	- 23	423,156	2,096	-	425,252	412,557	12,767	-	-	425,324	49
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 60	977,689	4,844	-	982,533	953,605	29,042	-	-	982,647	54

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Stanhope Tp

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	466,939
Revenues			
Contributions from revenue fund  Contributions from capital fund		2	100,500
Lot levies and subdivider contributions		60	<u> </u>
Recreational land (the Planning Act)		61	16,300
Investment income - from own funds		5	-
- other		6	1,168
<del>-</del>		9	-
		10 11	-
		12	
	Total revenue	13	117,96
Expenditures		ŀ	
Transferred to capital fund		14	111,500
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
<del></del>		63	-
		20 21	-
	Total expenditure	22	111,500
		ŀ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Balance at the end of the year for:			
Reserves Reserve Funds		23 24	453,450
Negerie Funds	Total	25	19,955 473,407
Analysed as follows:	rotut		473,40
Working funds		26	198,100
Contingencies  Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	53,500
Sick leave		31	-
Insurance		32	-
Workers' compensation		33 34	-
Capital expenditure - general administration - roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	9,500
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39	-
- industrial development		40 41	-
- other and unspecified		42	141,50
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	19,95
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49 50	-
Transit current purposes  Library current purposes		50	-
Vacation Pay - Council		52	40,85
Waste Site		53	10,00
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	473,407

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Stanhope Tp	

For the year ended December 31, 1990.

			1	2
			; \$	\$
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	266,635	527
Accounts receivable		· <del> </del>	200,033	327
Canada		2	217	
Ontario		3	96,545	
Region or county		4	-	
Other municipalities		5		
School Boards		6	_	portion of taxes
Waterworks		7		receivable for
		8		
Other (including unorganized areas)  Taxes receivable		°	3,424	business taxes
Current year's levies		9	140,248	5,948
Previous year's levies		10	33,572	430
Prior year's levies		11	39,066	397
Penalties and interest		12		734
Less allowance for uncollectables (negative)			34,000	734
		13 -	900	-
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	-	registration
Other long term assets		20	-	-
	Total	21	612,807	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Stanhope Tp	

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities  Canada		26	-	
Ontario		27	11,508	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	63,865	
Other		32	14,395	
Other current liabilities		33	4,000	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	473,407	
Accumulated net revenue (deficit)		ı	·	
General revenue		42	16,847	
Special charges and special areas (specify)				
<del></del>		43	-	
<del></del>		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		48		
Libraries		49		
Cemetaries		50	13,667	
Recreation, community centres and arenas		51	12,043	
		52	12,043	
 		53	-	
		54		
		55	-	
Region or county		56	21	
School boards		57	54	
Unexpended capital financing / (unfinanced capital outlay)		58	3,000	
onexpended capital infancing / (unimanced capital bullay)		59	612,807	
	i Otal	J7	012,007	

Municipality

Stanhope Tp

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For the year ended December 31, 1990.

							1
	ntinuous full time employees as at December 31					.1	
Administration						1	3
Fire	tment Support Staff					2	-
Police						3	-
Transit						5	-
Public Works						6	7
Health Service	5					7	
Homes for the						8	-
Other Social Se						9	-
Parks and Recr	eation					10	-
Libraries						11	-
Planning						12	-
					Total	13	11
						continuous full	
						time employees December 31	-46
						1	other 2
2. Total expendi	tures during the year on:					\$	\$
Wages and sala	aries				14	288,303	60,905
Employee bene	efits				15	28,776	1,960
							1
							\$
3. Reductions of	tax roll during the year (lower tier municipalities only)						
Cash collection	ns: Current year's tax					16	1,471,940
	Previous years' tax					17	103,805
	Penalties and interest					18	20,792
					Subtotal	19	1,596,537
Discounts allov						20	-
	ts under section 362 and 363 of the Municipal Act added to the roll (negative)					22	-
	written off					23	-
	ts under sections 465, 495 and 496 of the Municipal Act					23	-
	ble from upper tier and school boards						
						24	1,371
- recovera	ble from general municipal revenues					25	561
Transfers to ta	x sale and tax registration accounts					26	-
The Municipal	Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify	)					80	-
				Total reductions		29	1,598,469
Amounts added to	the tax roll for collection purposes only					30	-
	tten off under subsection 495(1) of the Municipal Act					81	-
						'	1
4 Tay due dates	for 1990 (lower tier municipalities only)						'
Interim billing						31	1
cc Sixing	Due date of first installment (YYYYMMDD)					32	19900331
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19900930
	Due date of last installment (YYYYMMDD)					36	0
						Ī	\$
Supplementary	taxes levied with1994 due date					37	-
E Dunington dans	ital annualitana and langtana						
	ital expenditures and long term uirements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			ı	1	2	3	4
Estimated to take	place			\$	\$	\$	\$
in 1992			58	-	-	-	-
in 1993			59	-	-	-	-
in 1994			60	-	-	-	-
in 1995			61	-	-	-	-
in 1996		Tatal	62	-	-	-	-
l		Total	63	•	-	-	=

Municipality
Stanhope Tp

ст	ΔΤ	רסו	ΓΙ <i>Γ</i>	` A I	ח		$\Gamma \Lambda$
<b>7</b> I	Δ.	17		. 41		4	-

For the year ended December 31, 1990.

7. Analysis of direct water and sever billings as a December 31  ***********************************					balance of fund	loans outstanding
7. Applying of direct retain and sever billings and illescriber 11  ***BURGER***   **BURGER***   **B					-	
Water	6. Ontario Home Renewal Plan trust fund at year end			82	161,513	110,955
Water	7. Analysis of direct water and sewer billings as at December 31					
Section   1988   1989	, ,				all other	computer use
Second   S			units	units	properties	only
10 or or municipality in pectry municipality   1	Water		1			4
	In this municipality	39	-	-	-	
1		40	_	_	_	_
Sever	-		-	-	-	-
Part						
Sever						
Second		04				
Second			residential units	residential units	properties	only
In the municipalities (specify municipality)  """""""""""""""""""""""""""""""""""	Sewer		1			4
	In this municipality	44	-	-	-	
1		45	-	-	<u>-</u>	-
Number of trededictal units in the municipality recoving municipal water and severe trevinces but which are not an direct bilding and severe trevinces but which are not an analysis of the severe trevinces but which are not an analysis of the severe trevinces but which are not an analysis of the severe trevinces but which are not an analysis of the severe trevinces but which are not an analysis of the severe trevinces but which are not an analysis of the severe trevinces but which are not an analysis of the severe trevinces but which are not an analysis of the severe trevinces but which are not an analysis of the severe trevinces but which are not an analysis of the severe trevinces but which are not an analysis of the severe trevinces but which are not an analysis of the severe trevinces but which are not an analysis of the severe trevinces but which are not an analysis of the severe trevinc			-	-	-	-
Applications to the Outstrio Municipal Beard or to Council   Applications to the Outstrio Mu			-	-	÷	-
Number of residential units in this municipality recenting municipal water and recent residence but which are not on direct utiling   1						
Number of residential units in this municipality receiving municipal water and severe services but which are not on direct billing		03				
Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds   Selected investments of select						
8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  9. Borrowing from  9. Borrowing from own reserve funds  10. Joint boards consolidated by this municipality  110. Joi	Number of residential units in this municipality receiving municipal water					
Septemble   Sept	and sewer services but which are not on direct billing			66	-	-
Septemble   Sept	8. Selected investments of own sinking funds as at December 31					
S   S   S   S   S   S   S   S   S   S			own			
S				school boards		
9. Borrowing from own reserve funds as at December 31  10. Joint boards consolidated by this municipality  10. Joint boards consolidated by this municipality  11. Applications to the Ontario Municipal Board or to Council  11. Applications to the Ontario Municipal Board or to Council  12. Approved but not financed as at December 31, 1980  Approved but not financed as at December 31, 1980  Approved but not financed as at December 31, 1990  Approved but not financed as at December 31, 1990  Applications submitted but not approved as at December 31, 1990  12. Forecast of total revenue fund expenditures  13. Submitted but not approved as at December 31, 1990  14. Submitted but not approved as at December 31, 1990  15. Forecast of total revenue fund expenditures  16. Submitted but not approved as at December 31, 1990  16. Submitted but not approved as at December 31, 1990  17. Forecast of total revenue fund expenditures  18. Submitted but not approved as at December 31, 1990  18. Submitted but not approved as at December 31, 1990  19. Submitted but not approved as at December 31, 1990  19. Submitted but not approved as at December 31, 1990  19. Submitted but not approved as at December 31, 1990  19. Submitted but not approved as at December 31, 1990  19. Submitted but not approved as at December 31, 1990  19. Submitted but not approved as at December 31, 1990  19. Submitted but not approved as at December 31, 1990  19. Submitted but not approved as at December 31, 1990  19. Submitted but not approved as at December 31, 1990  19. Submitted but not approved as at December 31, 1990  19. Submitted but not approved as at December 31, 1990  19. Submitted but not approved as at December 31, 1990  19. Submitted but not approved as at December 31, 1990  19. Submitted but not approved as at December 31, 1990  19. Submitted but not approved as at December 31, 1990  19. Submitted but not approved as at December 31, 1990  19. Submitted but not approved as at December 31, 1990  19. Submitted but not approved as at December 31, 199						
Counts or advances due to reserve funds as at December 31   2	Own sinking funds	83	-	-	-	-
Counts or advances due to reserve funds as at December 31   2						
10. Joint boards consolidated by this municipality	9. Borrowing from own reserve funds					1
	9. Borrowing from own reserve funds					\$
	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	\$
Paper   Pape	Loans or advances due to reserve funds as at December 31					\$
S   S   N	Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Same of joint boards	Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Sample   S	Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   12.   12.   1991   1992   1993   1994   1995	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   12.	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
11. Applications to the Ontario Municipal Board or to Council   1   1   2   3   4   5   5   5   5   5   5   5   5   5	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1  \$  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
Second	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 %	for computer use only  4
Second	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	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Shoreline assistance, downtown revitalization, electricity gas, telephone   1	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	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Pervitalization, submitted submitt	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	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Sas, telephone   10 0.M.B.   10 Council   10 total   1	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 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990  12. Forecast of total revenue fund expenditures  1991 1992 1993 1994 1995 1 2 3 4 5 5 \$ \$	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 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Approved but not financed as at December 31, 1989  Approved in 1990  Financed in 1990  Financed in 1990  No long term financing necessary  Approved but not financed as at December 31, 1990  Approved but not financed as at December 31, 1990  Applications submitted but not approved as at December 31, 1990  12. Forecast of total revenue fund expenditures  1991  1992  1993  1994  1995  1 2 3 4 5 5 \$ \$ \$	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 \$	from this municipality  2  \$  -  -  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
Approved in 1990  Financed in 1990  No long term financing necessary  Approved but not financed as at December 31, 1990  Applications submitted but not approved as at December 31, 1990  12. Forecast of total revenue fund expenditures  1991  1992  1993  1994  1995  1 2 3 4 5 5 \$ \$ \$	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 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Financed in 1990  No long term financing necessary  Approved but not financed as at December 31, 1990  Applications submitted but not approved as at December 31, 1990  12. Forecast of total revenue fund expenditures  1991  1992  1993  1994  1995  1 2 3 4 5 5 \$ \$ \$	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	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Approved but not financed as at December 31, 1990 71	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	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Applications submitted but not approved as at Decemeber 31, 1990  72  12. Forecast of total revenue fund expenditures  1991 1992 1993 1994 1995 1 2 3 4 5 5 \$ \$ \$ \$	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 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
12. Forecast of total revenue fund expenditures    1991   1992   1993   1994   1995     1	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	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
1991         1992         1993         1994         1995           1         2         3         4         5           \$         \$         \$         \$         \$	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 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
1 2 3 4 5 \$ \$ \$ \$	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	54 55 56 57 67 68 69 70 71	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 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
73         1,018,540         1,064,379         1,106,954         1,145,697         1,180,068	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 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %   other submitted to Council  4 \$	\$  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 67 68 69 70 71 72	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4