MUNICIPAL CODE: 40019

## MUNICIPALITY OF: Stanley Tp

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Stanley Tp

**1** 3

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		<b>—</b>				
or requisitions from schedule 2UT		1	1,818,000	305,210	1,053,464	459,320
Direct water billings on ratepayers		_	.,	,	.,,	,.
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-	-	-
other municipalities	Subtotal	5	-	-	1.052.464	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	0	1,818,000	305,210	1,053,464	459,32
Canada		7	632	252	_	38
Canada Enterprises		8	-	-		
Ontario		°			-	
The Municipal Tax Assistance Act		9	1,397	558		83
The Municipal Act, section 157		10	-	-	Ē	-
Other		11	-	-	F	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	107	43	-	6
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,136	853	-	1,28
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	32,070	-	-	32,07
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	5,750	-	-	5,75
General Support		24	27,339	-	-	27,33
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	65,159	-	-	65,15
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	159,716		_	159,71
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	15,786		-	15,78
Fees and service charges	<b>6</b> . 1 4 4 4	32	318,144			318,14
	Subtotal	33	493,646			493,64
		<u></u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	10,867	-	-	10,86
Fines		37	-			-
Penalties and interest on taxes		38	35,616			35,61
Investment income - from own funds		39	11,756			11,75
- other		40	11,919			11,91
Sales of publications, equipment, etc		42	21,186			21,18
Contributions from capital fund		43	· ·		_	-
Contributions from reserves and reserve funds		44	·		_	-
Contributions from non-consolidated entities		45				-
		46				-
		47				-
 Salo of Land		48				-
Sale of Land	Subtotal	49	- 01 244	-		-
		50	91,344			91,34
ΙΌΤΑΙ	REVENUE	51	2,470,285	306,063	1,053,464	1,110,7

							Municipality						
ANALYSIS OF TAXATION									Stan	ley Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1990.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	87,649,000	2,323,100	643,670	4.90000	5.76500	429,481	13,393	3,711	2,179	29	81	448,874
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Stanley Tp

2LT - OP

ANALISIS OF TAAATION	<b>ANALYSIS</b>	OF TAXATIO	Ν
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ANALYSIS OF TAXATION									Stan	ley Ip			4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	87,649,000	2,323,100	643,670	3.29500	3.87600	288,805	9,004	2,495	1,465	19	55	301,843

Municipality

							municipatity						
ANALYSIS OF TAXATION									Stanl	еу Тр			<b>2LT - OP</b> 4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	Ş	\$	\$	\$	\$	Ş	Ş	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	75,332,163	2,124,502	578,470	6.336000	7.454000	477,305	15,836	4,312	2,114	19	99	499,685
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Elementary separate													
General	0	12,316,837	198,598	65,200	6.693000	7.874000	82,437	1,564	513	743	19	6	85,282
											ļl		
Secondary public													
General	0	75,332,163	2,124,502	578,470	4.965000	5.841000	374,026	12,409	3,379	1,657	15	78	391,564

Second		

General	0	75,332,163	2,124,502	578,470	4.965000	5.841000	374,026	12,409	3,379	1,657	15	78	391,564

Public consolidated

							Municipality						_
ANALYSIS OF TAXATION									Stanl	еу Тр			<b>2LT - OP</b>
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	12,316,837	198,598	65,200	5.212000	6.132000	64,195	1,218	400	579	15	5	66,412
Separate consolidated								<u>.</u>					
Total all school board taxation	0		I I				997,963	41,548	8,604	5,093	68	188	1,053,464

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	,													
	37	,													
	38	3													
	39														
	40	)													
	41														
	42	2													
	43														
	44	ļ													
	45	j													
	46	,													
	Total 47	,													

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

#### Stanley Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- [	-	-	24,402
Protection to Persons and Property						
Fire		2	-	-	15,413	-
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	15,413	-
Transportation services						
Roadways		8	142,125	-		16,819
Winter Control		9	8,591	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-	373	-
Air Transportation		13	-	-	-	-
	C. http://	14	-	-	-	-
Environmental services	Subtotal	15	150,716	-	373	16,819
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 29	-	-		-
	Subtotal	30	-	-	-	-
Social and Family Services	Subtotal		-			
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		27	( 000			20.25/
Libraries		37 38	6,000	-	-	20,256
Other Cultural		39	-		-	
other cultural	Subtotal	40	6,000			20,256
Planning and Development	Subtotui		0,000			20,230
Planning and Development		41	3,000	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	256,667
		46	-	-	-	-
	Subtotal	47	3,000	-	-	256,667
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	159,716	-	15,786	318,144

Stanley Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

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 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 78,072	509	74,049	90,772	-	-	243,402
Protection to Persons and Property Fire		2 15,598	-	15,230	80,000	29,919	-	140,747
Police		3 -	-		-	-	-	-
Conservation Authority		4 -	-	-	-	15,185	-	15,185
Protective inspection and control Emergency measures		5 - 6 -	-	9,282	-	-	-	9,282
		<b>7</b> 15,598	-	24,512	80,000	45,104	-	165,214
Transportation services Roadways		<b>9</b> 03 030		210,190	22.045			227 025
Winter Control		8 92,930 9 9,171	-	8,535	33,915 -	-	-	337,035
Transit		0 -	-	-	-	-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting	1	2 -	-	2,628	-	-	-	2,628
Air Transportation		3	-		-	-	-	-
		4 - 5 102 101	-	-	-	-	-	-
Environmental services	Subtotal 1	5 102,101	-	221,353	33,915	-	-	357,369
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System		8 -	-	2,280	-	-	-	2,280
Garbage Collection		9 -	-	-	-	-	-	-
Garbage Disposal Pollution Control	2	0 2,994 1 -	-	6,161 -	-	-		9,155
		2 -	-	-	-	-	-	-
	Subtotal 2	3 2,994	-	8,441	-	-	-	11,435
Health Services								
Public Health Services		4 - 5 -	-	-	-	- 100	-	- 100
Public Health Inspection and Control Hospitals		5 - 6 -	-	-	-	- 100	-	- 100
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	8 -	-	-	-	-	-	-
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 -	-	-	-	200	-	200
Social and Family Services General Assistance	3	1 -	-	-	-	100	-	100
Assistance to Aged Persons		2 -	-	-	-	-	-	-
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
		5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	100	-	100
Recreation and Cultural Services								
Parks and Recreation	3	7 8,892	-	38,029	-	10,000	-	56,921
Libraries		8 -	-	-	-	-	-	-
Other Cultural		9 -	-	-	-	-	-	-
Planning and Development	Subtotal 4	0 8,892	-	38,029	-	10,000	-	56,921
Planning and Development	4	1 1,162	-	274	-	-	-	1,436
Commercial and Industrial	4	2 -	-	-	-	-	-	-
Residential Development		3 -	-	-	-	-	-	-
Agriculture and Reforestation		4 - 5 -	-	1,498 -	-	1,025 -	-	2,523
Tile Drainage and Shoreline Assistance		5 - 6 -	256,667	-	-	-	-	256,667
	Subtotal 4		256,667	1,772	-	1,025	-	260,626
Electricity		8 -	-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone		0	-	-	-	-	-	
	Total 5	1 208,819	257,176	368,156	204,687	56,429	-	1,095,267

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Stanley Tp

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		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	135,693
Source of Financing Contributions from Own Funds Revenue Fund		-	
Reserves and Reserve Funds	Subtotal	2 3	34,687
	Subtotal	4	34,687
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	14,500
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	
Grants and Loan Forgiveness	Subtotal *	18	14,500
Ontario		20	171,075
Canada		21	-
Other Municipalities	Subtotal	22 23	- 171,075
Other Financing		F	,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		~	
		26 27	-
Other Donations		27	-
		20 30	-
		31	
	Subtotal	32	-
		33	220,262
Applications Own Expenditures			
Short Term Interest Costs		34	11,756
Other		35	194,709
	Subtotal	36	206,465
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38 39	- 14,500
Individuals	Subtotal	39 40	14,500
Transfers to Reserves, Reserve Funds and the Revenue Fund		40	-
	Total Applications	42	220,965
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	136,396
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	136,396
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	136,396
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1990.

#### Stanley Tp

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	772
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-		-	-
Protective inspection and control Emergency measures		5	-	-	-	
	Subtotal	7			-	
Transportation services						
Roadways		8	30,000	-	-	40,499
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	<b>6</b> 1 4 4 1	14	-	-	-	-
Environmental services	Subtotal	15	30,000	-	-	40,499
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	141,075	-	-	165,194
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	141,075	-	-	165,194
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	· ·	-	-
Hospitals		25				
Ambulance Services		27	-		-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35	-	-	-	-
Recreation and Cultural Services	Subtotat	30	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
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 40	-	-	-	-
Gas		49 50	-	-	-	· ·
Telephone	<b>T</b> - 4 - 1		- 171,075	-		
	Total	51	1/1,0/5	-	-	206,465

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Stanley Tp

		\$
General Government		1 3,41
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
		7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit	1	D
Parking	1	1
Street Lighting	1	2
Air Transportation	1	3
	1	4
	Subtotal 1	5
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1.	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
Harlet Complete	Subtotal 2	
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services	Subtotui S	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	в -
Other Cultural	3	9 -
	Subtotal 4	D -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	,
	4	
	Subtotal 4	,
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 692,62

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Stanley Tp

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Al definition by the manupality predector manupalities and constrained by the manupality predector manupality predictor manupality predictor manupality predictor manupality predictor manupality from obsets and sectors and	For the year ended becember 31, 1990.			
Al definition by the manupality predector manupalities and constrained by the manupality predector manupality predictor manupality predictor manupality predictor manupality predictor manupality from obsets and sectors and				
inside in the set of t	1. Calculation of the Debt Burden of the Municipality		Γ	
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i Joshar 1999 (1999) (1	:To Ontario and agencies			692,627
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Less All deta samed by others Solutions So		Subtotal	· · –	· · · ·
interior in the second			5-	-
Der munickaldie and der einenent fund in einen fand in			6	-
skew under y of horeset etterenet funds sweer statuet of the barsen statuet of the barsen sweer swe	:Schoolboards		7	-
issee we show of the Environment dath retrement data is a function of the Environment dath retrement funds daring the year of the Environment dath retrement funds daring the year of the Environment dath retrement funds daring the year of the Environment dath retrement funds daring the year of the Environment dath retrement funds daring the year of the Environment dath retrement funds daring the year of the Environment dath retrement funds daring the year of the Environment dath per	:Other municipalities		8	-
i. severi i.		Subtotal	9	-
warr monitoring funds statula hainces) i generation maticala interest matricala interest matrical	Less: Ministry of the Environment debt retirement funds			
ber shear function in the learner of the second sec				
• enterprises and other         1         - <td></td> <td></td> <td>- 11</td> <td>-</td>			- 11	-
side consistent of the first sharked as follows: front of first debetures first debutures first debuttes first debutte			12	-
Total     19     642.24       initial detentures     10     10       initial detentures     10	- enterprises and other		13	-
insum report in line '5 analysed a follows:         16           instalinent (urital) debentures         17           instalinent (urital) debentures         18           instalinent (urital) debentures         28           instalinent (urital) debentures         28           instalinent (urital) dubit foreign (uritercies (net of sinking fund holdings)         28           interest earned on sinking funds and debt retirement funds duriting the year         70           0 ther - invalue of this amount in U.S. dollars         28           0 ther - invalue of this amount in U.S. dollars         28           0 there arned on sinking funds and debt retirement funds duriting the year         70           0 there arned on sinking funds and debt retirement funds duriting the year         70           0 there arned on sinking funds and year end         70           1 the arnore of on sinking funds and per retirement funds duriting the year         70           1 the arnore of on sinking funds and per retirement funds duriting the yea		Subtotal	14	-
initial and continues in a contingencies at year end instant control decidency in a contingencies at year end instant control decidency in a contingencies at year end instant control decidency in a control decidency in the		Total	15	692,627
ntalinent (urial) debentures       1       022.02         cong term bark loss       18       1         cong term bark loss       28       1         cong term constituents and cotting fund haldings)       28       1         cong term constituents and cotting funds and debt retirement funds during the year       28       1         cong term constituents and cotting funds at year end       28       1         cong term constituents and cotting funds at year end       28       1         cong term constinking funds at year end       38	Amount reported in line 15 analyzed as follows:			
loog term bask lass loog term bask loog term b				
state purchase agreements         9            wordspain         20            wordspain         22             23             24             24              25  .				
worspages         20            wintry of the Environment         22             24             24             24             25             25              25              25              25              25              25              25              25              26              26              26               26                26				
Munistry of the Environment         22          23          24          25          25	Mortgages			
<ul> <li>Interest earned on sinking funds and debt retirement funds during the year</li> <li>Other of this amount in</li></ul>	Ministry of the Environment		22	-
2. Total debt payable in foreign currencies (net of inking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - par value of this amount in - par value of this amount of this par			23	-
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in	-		24	-
U.S. dollars Canadian dollar equivalent included in line 15 above 25   . par value of this amount in U.S. dollars 26   . Dther . canadian dollar equivalent included in line 15 above 27   . par value of this amount in 28   . par value of this amount in 28   . par value of this amount in 28   . actuarial mollar equivalent included in line 15 above 28   . par value of this amount in 28   . actuarial oblar equivalent included in line 15 above 28   . actuarial oblar equivalent included in line 15 above 28   . actuarial oblar equivalent included in line 15 above 28   . actuarial oblar equivalent included in line 15 above 28   . actuarial oblar equivalent included in line 15 above 28   . actuarial oblar equivalent included in line 15 above 29   . actuarial balance of own sinking funds at year end 22   . actuarial balance of own sinking funds at year end 31   . bong term commitments and contingencies at year end 33   . actuarial deficiency 33   . actuarial deficiency 34   . actuarial deficiency 35   . actuarial deficiency 36   . actuarial deficiency 37   . actuarial deficiency 38   . actuarial deficiency 39   . actuarial deficiency <t< td=""><td></td><td></td><td></td><td>\$</td></t<>				\$
<ul> <li>par value of this amount in U.S. dollars</li> <li>par value of this amount in</li> <li>par value of this amount in</li></ul>	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other • Canadian dollar equivalent included in line 15 above 27   • par value of this amount in 28   • par value of this amount in 29   • atterned on sinking funds and debt retirement funds during the year 29   Own funds 29   Ministry of the Environment - sewer 30   • water 31   • water 31   • water 31   • A. Actuarial balance of own sinking funds at year end 5   • Long term commitments and contingencies at year end 5   • Initial infunded 34   • actuarial deficiency 33   • actuarial deficiency 36   • actuarial deficiency 38   • actuarial deficiency 36   • university sport 39   • institu infunded 39   • university sport 39   • leases and other agreements 41   • university sport 42   • leases and other agreements 41   • university sport 42   • leases and other agreements 41   • university sport 42   • leases and other agreements 41   • university sport 42 <td></td> <td></td> <td></td> <td>-</td>				-
- par value of this amount in 28 5 A Interest earned on sinking funds and debt retirement funds during the year Own funds. 29 30 - Ministry of the Environment - sever 30 31 - water 30 31 - water 31				
3. Interest earned on sinking funds and debt retirement funds during the year       5         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       5         1 tability for accumulated sick pay credits       33         7 total liability for accumulated sick pay credits       33         1 initial unfunded       34         - actuarial deficiency       35         7 total liability for own pension funds       34         - initial unfunded       36         - actuarial deficiency       37         7 total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         7 total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         - university support       39         - hontario Rutapital baard or Counci, as the case may be       36         - hontario Rutapital baard or Counci, as the case may be       39         - hontario Rutapital baard or Counci, as the case may be       39         - hon				
3. Interest earned on sinking funds and debt retirement funds during the year 29   Own funds 29   Ministry of the Environment - sever 30	- par value of this amount in		28	
Own funds       29         Ministry of the Environment - sewer       30         - water       31         - water       31         - water       32         - A Actuarial balance of own sinking funds at year end       32         - S       - S         - Commitments and contingencies at year end       33         - Total liability for accumulated sick pay credits       33         - Initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       -         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       -         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42			F	\$
Own funds       29         Ministry of the Environment - sewer       30         - water       31         - water       31         - water       32         - A Actuarial balance of own sinking funds at year end       32         - S       - S         - Commitments and contingencies at year end       33         - Total liability for accumulated sick pay credits       33         - Initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       -         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       -         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42	3 Interest earned on sinking funds and debt retirement funds during the year			
Ministry of the Environment - sewer       30       -         - water       31       -         4. Actuarial balance of own sinking funds at year end       32       -         5. Long term commitments and contingencies at year end       33       -         Total liability for accumulated sick pay credits       33       -         Total liability ounder OMERS plans       -       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       -       -         - initial unfunded       36       -         - actuarial deficiency       35       -         Total liability for own pension funds       -       -         - initial unfunded       36       -         - actuarial deficiency       36       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Outario Municipal Board or Counci, as the case may be - hospital support       39       -         - university support       40       -       -         - university support       40       -       -         - university support       40       -       -			29	-
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - actuarial deficiency       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - initival support       39         - iniversity support       40         - leases and other agreements       41         Other (specify)       42         -       43	Ministry of the Environment - sewer			-
4. Actuarial balance of own sinking funds at year end       32       -         5. Long term commitments and contingencies at year end       33       -         Total liability for accumulated sick pay credits       33       -         Total liability for accumulated sick pay credits       33       -         - actuarial deficiency       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       9       -         - university support       39       -         - university support       40       -         - university support       41       -         - Cother (specify)       42       -          43       -	- water		31	-
4. Actuarial balance of own sinking funds at year end       32       -         5. Long term commitments and contingencies at year end       33       -         Total liability for accumulated sick pay credits       33       -         Total liability for accumulated sick pay credits       33       -         - actuarial deficiency       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       9       -         - university support       39       -         - university support       40       -         - university support       41       -         - Cother (specify)       42       -          43       -				s
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43	4. Actuarial balance of own sinking funds at year end		32	
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - university support       40         - leases and other agreements       41         Other (specify)       42				
Total liability for accumulated sick pay credits       33       .         Total liability under OMERS plans       34       .         - initial unfunded       34       .         - actuarial deficiency       35       .         Total liability for own pension funds       36       .         - initial unfunded       36       .         - actuarial deficiency       36       .         - actuarial deficiency       36       .         - actuarial deficiency       36       .         Outstanding loans guarantee       37       .         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       .       .         - hospital support       .				\$
Total liability under OMERS plans       34       -         - initial unfunded       35       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         Outstanding loans guarantee       37       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       -       -         - hospital support       39       -       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -	5. Long term commitments and contingencies at year end			
- initial unfunded34			33	-
- actuarial deficiency35Total liability for own pension funds - initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support40- leases and other agreements41Other (specify)42-43-44			34	
Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       -         - university support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -         -       -       43       -         -       -       44       -				
- actuarial deficiency     37       Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42       -     43       -     44				
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			36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -	- actuarial deficiency		37	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee		38	-
- university support 40 - 40 - 40 - 40 - 41 - 41 - 41 - 41 -	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 Other (specify) 42 43 44				
Other (specify)     42     -        43     -        44     -				
43 44				
44				
		Total	45	

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

6. Ministry of the Environment Provincial Projects

Stanley Tp

						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						-	-
					1	2	3
We have an electric free data and a tradition and a					\$	\$	\$
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 *					50	218	291
- special are rates and special charges					51		
- benefitting landowners					52	185,763	70,904
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					55	-	
Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	185,981	71,195
							,
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	principal	interest	principal	interest	principal	
	ا	principal 1	interest	principal 3	interest	principal	interest
		1	2	3	4	5	interest 6
1991	60	1 \$	2 \$	3 \$	1	5 \$	interest 6 \$
1991 1992	60 61	1 \$ 167,926	2 \$ 57,167	3 \$	4 \$ -	5 \$	interest 6 \$ -
1992	61	1 \$ 167,926 139,866	2 \$ 57,167 43,032	3 \$ -	4 \$	5 \$ -	interest 6 \$ - -
		1 \$ 167,926 139,866 113,582	2 \$ 57,167 43,032 31,087	3 \$	4 \$ -	5 \$	interest 6 \$ -
1992 1993	61 62	1 \$ 167,926 139,866 113,582 79,087	2 \$ 57,167 43,032 31,087 21,683	3 \$ - -	4 \$ - -	5 \$ - -	interest 6 \$ - -
1992 1993 1994	61 62 63	1 \$ 167,926 139,866 113,582 79,087 57,231	2 \$ 57,167 43,032 31,087 21,683 15,363	3 \$ - - - - - -	4 \$ - - -	5 \$ - - - -	interest 6 5 - - - - -
1992 1993 1994 1995 1996-2000	61 62 63 64 65	1 \$ 167,926 139,866 113,582 79,087 57,231 134,935	2 \$ 57,167 43,032 31,087 21,683 15,363 24,160	3 5 - - - - - - - - - -	4 \$ - - - - - -	5 \$ - - - - - - - -	interest 6 5 - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64	1 \$ 167,926 139,866 113,582 79,087 57,231	2 \$ 57,167 43,032 31,087 21,683 15,363	3 \$ - - - - - -	4 \$ - - - -	5 \$ - - - -	interest 6 5 - - - - -
1992 1993 1994 1995 1996-2000	61 62 63 64 65 79	1 \$ 167,926 139,866 113,582 79,087 57,231 134,935 - -	2 \$ 57,167 43,032 31,087 21,683 15,363 24,160 -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - -	5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 167,926 139,866 113,582 79,087 57,231 134,935 - - -	2 \$ 57,167 43,032 31,087 21,683 15,363 24,160 - - - -	3 5 - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	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	1 \$ 167,926 139,866 113,582 79,087 57,231 134,935 - -	2 \$ 57,167 43,032 31,087 21,683 15,363 24,160 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	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 funds	61 62 63 64 65 79 69 70	1 \$ 167,926 139,866 113,582 79,087 57,231 134,935 - - -	2 \$ 57,167 43,032 31,087 21,683 15,363 24,160 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	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	1 \$ 167,926 139,866 113,582 79,087 57,231 134,935 - - -	2 \$ 57,167 43,032 31,087 21,683 15,363 24,160 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	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 funds	61 62 63 64 65 79 69 70	1 \$ 167,926 139,866 113,582 79,087 57,231 134,935 - - -	2 \$ 57,167 43,032 31,087 21,683 15,363 24,160 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 167,926 139,866 113,582 79,087 57,231 134,935 - - -	2 \$ 57,167 43,032 31,087 21,683 15,363 24,160 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70	1 \$ 167,926 139,866 113,582 79,087 57,231 134,935 - - -	2 \$ 57,167 43,032 31,087 21,683 15,363 24,160 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	1 \$ 167,926 139,866 113,582 79,087 57,231 134,935 - - -	2 \$ 57,167 43,032 31,087 21,683 15,363 24,160 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	1 \$ 167,926 139,866 113,582 79,087 57,231 134,935 - - -	2 \$ 57,167 43,032 31,087 21,683 15,363 24,160 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	1 \$ 167,926 139,866 113,582 79,087 57,231 134,935 - - -	2 \$ 57,167 43,032 31,087 21,683 15,363 24,160 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	1 \$ 167,926 139,866 113,582 79,087 57,231 134,935 - - -	2 \$ 57,167 43,032 31,087 21,683 15,363 24,160 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	1 \$ 167,926 139,866 113,582 79,087 57,231 134,935 - - -	2 \$ 57,167 43,032 31,087 21,683 15,363 24,160 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	1 \$ 167,926 139,866 113,582 79,087 57,231 134,935 - - -	2 \$ 57,167 43,032 31,087 21,683 15,363 24,160 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	1 \$ 167,926 139,866 113,582 79,087 57,231 134,935 - - -	2 \$ 57,167 43,032 31,087 21,683 15,363 24,160 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	1 \$ 167,926 139,866 113,582 79,087 57,231 134,935 - - -	2 \$ 57,167 43,032 31,087 21,683 15,363 24,160 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	1 \$ 167,926 139,866 113,582 79,087 57,231 134,935 - - -	2 \$ 57,167 43,032 31,087 21,683 15,363 24,160 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stanley Tp

**9LT** 13

For the year ended December 31, 1990.

	Balance beginni of yea	ng amounts requisitione		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	Ş	Ş	\$	Ş	\$	\$	Ş	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	304,	524 1,539	306,063							
Special pupose requisitions Water rate	2			_							
Transit rate	3			-							
Sewer rate	4										
Library rate	5			-							
Road rate	6			-							
	7			-							
	8			-							
Payments in lieu of taxes	9			-							
Telephone and telegraph taxation	10			-							
Subtotal levied by mill rate general	11	- 304,	524 1,539	306,063	301,843	3,367	-	853	-	306,063	-
Special purpose requisitions											
Water	12			-							
Transit	13			-							
Sewer	14			-							
Library	15			-							
	16			-							
	17			-							
Subtotal levied by mill rate special areas	18	-		-	-	-	-	-	-	-	-
Speical charges	19	-		-	-	-	-	-	-	-	-
Direct water billings	20	-		-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-		-	-	-	-	-	-	-	-
Total region or coun	tv 22	- 304,	524 1,539	306,063	301,843	3,367	-	853		306,063	-

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stanley Tp

**9LT** 

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)												
	3	0 -	503,214	2,232	-	505,446	499,685	5,761	-	-	505,446	-
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 -	84,652	768	-	85,420	85,282	138	-	-	85,420	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 -	394,328	1,750	-	396,078	391,564	4,514	-	-	396,078	-
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 -	65,921	599	-	66,520	66,412	108	-	-	66,520	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 -	1,048,115	5,349	-	1,053,464	1,042,943	10,521	-	-	1,053,464	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Stanley Tp

			1 \$
Balance at the beginning of the year		1	195,520
Revenues Contributions from revenue fund		2	170,000
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	1,00
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,77
		9	-
		10 11	-
		12	-
		13	172,77
Expenditures			,
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	
		20	-
		21	-
	Total expenditure	22	
Balance at the end of the year for:			
Reserves		23	350,61
Reserve Funds		24	17,67
	Total	25	368,28
Analysed as follows:			
Working funds		26	250,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	100,61
Lot levies and subdivider contributions		44	17,67
Recreational land (the Planning Act)		46	-
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	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
		58	368,28

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Stanley Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	17,673	-
Accounts receivable				
Canada		2	632	
Ontario		3	79,361	
Region or county		4	262	
Other municipalities		5	15,715	
School Boards		6	911	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	20,757	business taxes
Taxes receivable				
Current year's levies		9	190,574	1,797
Previous year's levies		10	83,274	1,000
Prior year's levies		11	12,789	50
Penalties and interest		12	25,979	134
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	15,635	portion of line 20
Capital outlay to be recovered in future years		19	692,627	registration
Other long term assets		20	-	-
	Total	21	1,156,189	
		L		

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Stanley Tp

		[		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	78,602	_
- capital - Ontario				-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27		
Region or county		27	4,845	
Other municipalities				
		29	2,280	
School Boards		30	965	
Trade accounts payable		31	13,887	
Other		32	28,995	
Other current liabilities		33	38,770	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	3,417	
- special area rates and special charges		35	-	
- benefitting landowners		36	689,210	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		39 40		
Reserves and reserve funds		41	368,286	
Accumulated net revenue (deficit)		"	500,200	
General revenue		42	62,221	
Special charges and special areas (specify)			02,221	
		43	1,107	
		44	-	
		45	_	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50		
Recreation, community centres and arenas		51	-	
		51	-	
		52 53	-	
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 136,396	
	Total	59	1,156,189	

Municipality

#### STATISTICAL DATA

-	-	-	-			-	•				_	-	-	-	-	-		
Foi	r	th	е	уe	Par	eı	nd	ed	De	cei	m	be	?r	3	1	, 1	199	0.

Stanley Tp

4. Number of an time of distingtion in the second December 24						1
1. Number of continuous full time employees as at December 31						
Administration					1	3
Non-line Department Support Staff					2	=
Fire					3	=
Police					4	=
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	148,203	40,827
Employee benefits				15	17,614	612
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,726,253
Previous years' tax					17	92,610
Penalties and interest					18	22,846
				Subtotal	19	1,841,709
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from apper tier and school boards					24	2 909
- recoverable from general municipal revenues					24	2,898 970
Transfers to tax sale and tax registration accounts					25	-
The Municipal Elderly Residents' Assistance Act - reductions					20	
- refunds					28	-
Other (specify)					80	-
		т	otal reductions		29	1,845,577
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19900315
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19901115
Due date of last installment (YYYYMMDD)					36	0
					I	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements 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
		Г	expenditures	2	J.m.B. or Council	4
Estimated to take place			1 \$	\$	\$	4 \$
in 1992		58	4,309,330	2,521,000	-	-
in 1993		59	85,000	50,000	-	-
in 1994		60	197,000	50,000	-	-
in 1995		61	200,000	50,000	-	-
in 1996		62	197,000	50,000	-	-
	Total	63	4,988,330	2,721,000	-	-

ality

01/11		
For the ye	ear ended Decen	nber 31, 1990.

Stanley Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	35,468	10,891
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer bittings as at beteniber 51		number of	1990 billings	- 11 - 44	computer use
		residential units	residential units	all other properties	only
Water		1	2 \$	3	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40		_	-	
-	40 41	-	-	-	-
-	42	-	-	-	-
-	43 64	-	-	-	-
-	-0	number of	1990 billings	_	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>\$</u>	<u>\$</u>	
In other municipalities (specify municipality)					
	45 46		-		-
	40	-	-	-	-
	48		-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	ŝ	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	•
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53 54		-	-	-
	55		-	-	-
	56	-	-	-	-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	total
			to OM B	to Council	
		gas, telephone	to O.M.B. 2	to Council 4	3
		gas, telephone	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1989 Approved in 1990	67 68	gas, telephone 1 \$ 23,500	2 \$ -	4	3 \$ 23,500
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990	67 68 69	gas, telephone 1 \$ 23,500 300,000	2 \$	4 \$ -	3 \$
Approved in 1990 Financed in 1990 No long term financing necessary	68 69 70	gas, telephone 1 \$ 23,500 300,000 14,500 -	2 \$ 2,441,000 - -	4 \$ - - -	3 \$ 23,500 2,741,000 14,500
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	68 69 70 71	gas, telephone 1 5 23,500 300,000 14,500 - 309,000	2 \$ 2,441,000	4 \$ 	3 \$ 23,500 2,741,000
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	68 69 70	gas, telephone 1 5 23,500 300,000 14,500 - 309,000	2 \$ 	4 \$ - - - - - - -	3 \$ 23,500 2,741,000 14,500 - 2,750,000
Approved in 1990	68 69 70 71 72	gas, telephone  1  \$  23,500 300,000 14,500 . 309,000	2 \$ 2,441,000 - 2,441,000 - 2,441,000 -	4 5 - - - - - - - -	3 \$ 23,500 2,741,000 14,500 - 2,750,000 -
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 Decemeber 31, 1990	68 69 70 71 72 1991 1	gas, telephone  1  23,500  300,000  14,500  -  309,000  -  1992  2	2 \$ 2,441,000 - 2,441,000 - 2,441,000 - 1993 3	4 5 - - - - - - - - - - - - - - - - - -	3 \$ 23,500 2,741,000 14,500 - 2,750,000 - 1995 5
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 Decemeber 31, 1990	68 69 70 71 72 1991 1 \$	gas, telephone  1  23,500  300,000  14,500  -  309,000  1992	2 \$ 2,441,000 - 2,441,000 - 2,441,000 - 1993	4 5 - - - - - - - - - - - - - - - - - -	3 \$ 23,500 2,741,000 14,500 - 2,750,000 - 1995