MUNICIPAL CODE: 43032

MUNICIPALITY OF: Stayner T

Municipality

Stayner T

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ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	2,110,215	143,869	1,270,326	696,020
Direct water billings on ratepayers own municipality	2	247,584			247,584
other municipalities	3	-	· · ·	-	-
Sewer surcharge on direct water billings					
own municipality other municipalities	4	187,300		-	187,30
Subtotal	6	2,545,099	143,869	1,270,326	1,130,90
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,791	-	-	2,79
Canada Enterprises	8	-		-	-
Ontario The Municipal Tax Assistance Act	9				
The Municipal Act, section 157	10			-	
Other	11	3,391		-	3,39
Ontario Enterprises					
Ontario Housing Corporation	12	8,325	-	5,037	3,28
Ontario Hydro	13	7,477	-	-	7,47
Liquor Control Board of Ontario	14	3,093	-	-	3,09
Other Municipal enterprises	15 16	-	-	-	-
Other municipalities and enterprises	17				-
Subtotal	18	25,077	-	5,037	20,04
ONTARIO UNCONDITIONAL GRANTS	<u> </u>	,		,	,
Per Household General	19	38,550	-	-	38,55
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	137,762	-	-	137,76
General Support	24	63,770	-	-	63,77
Northern Special Support Apportionment Guarantee	25 26	-	-	-	-
Revenue Guarantee	20				-
Subtotal	28	240,082	-	-	240,082
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	•	<u>I</u>	
Ontario specific grants	29	150,165			150,16
Canada specific grants	30				-
Other municipalities - grants and fees	31	41,160			41,16
Fees and service charges	32	242,783			242,78
Subtotal OTHER REVENUES	33	434,108			434,10
Trailer revenue and licences	34				-
Licences and permits	35	7,738	-	-	7,73
Fines	37	235			23
Penalties and interest on taxes	38	24,830		-	24,83
Investment income - from own funds	39				-
- other	40	19,872			19,87
Sales of publications, equipment, etc	42	· ·			-
Contributions from capital fund	43	· ·		_	-
Contributions from reserves and reserve funds	44	· · ·			-
Contributions from non-consolidated entities	45	·			-
	46			_	-
	47 48			_	-
 Sale of Land	48 49				-
Subtotal	50	52,675	-	-	52,67
TOTAL REVENUE	51	3,297,041	143,869	1,275,363	1,877,809

							Municipality						
ANALYSIS OF TAXATION									Stay	ner T			2LT - OP 4
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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	23,751,150	4,010,740	1,475,540	20.20000	23.76000	479,774	95,295	35,059	3,696	1,897	1,067	616,788
													├ ───┤

Municipality

2LT - OP

ANALYSIS OF TAXATION									Stay	ner T			2LT - OP
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	23,751,150	4,010,740	1,475,540	4.57000	5.38000	108,543	21,578	7,938	836	412	241	139,548

Municipality

	ANAL	YSIS	OF	ΤΑΧΑΤ	ION
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ANALYSIS OF TAXATION									Stay	mer T			2LT - OP 4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public General	0	22,516,349	3,985,640	1,467,960	22.550000	26.530000	507,743	105,738	38,945	4,127	2,118	1,191	659,862
General	Ű	22,310,347	3,703,040	1,407,700	22.330000	20.330000	307,743	103,730	50,745	-,127	2,110	1,171	037,002
Elementary separate													
General	0	1,234,801	25,100	7,580	21.740000	25.570000	26,845	642	194	-	- [-	27,681
Secondary public													
General	0	22,516,349	3,985,640	1,467,960	17.800000	20.940000	400,790	83,459	30,739	3,258	1,672	939	520,857
l													
											╂────┤		
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Public consolidated

							Municipality						٦
ANALYSIS OF TAXATION									Stay	ner T			2LT - OP
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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	1,234,801	25,100	7,580	18.580000	21.860000	22,942	549	166	-	-	-	23,657
			1 1		L		L			L	8		

Separate consolidated

Total all school board taxation	0			958,320	228,657	70,044	7,385	3,790	2,130	1,270,326

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 \$
														
	2													
	3													
	4													
	5													
	7													
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	34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			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

Stayner T

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges	
		1 \$	2 \$	3 \$	4 \$	
General Government		1 -	-	-	10,060	
Protection to Persons and Property						
Fire		2 -	-	-	36,955	
Police		3 -	-	-	-	
Conservation Authority		4 -	-	-	-	
Protective inspection and control		5 -	-	-	1,266	
Emergency measures	Subtotal	6 - 7 -	· ·		-	
	Subtotal	/	-	-	38,221	
Transportation services						
Roadways		8 57,125	-	14,994	-	
Winter Control		9 18,125	-	-	-	
Transit		10 -	-	-	-	
Parking Street Lighting		11 -	-	-	-	
		12 - 13 -	-		-	
Air Transportation		14 -				
-		15 75,250		14,994	-	
Environmental services	Subtotal	75,250		17,774		
Sanitary Sewer System		16 50,000	-	-	-	
Storm Sewer System		17 -	-	-	-	
Waterworks System		18 -	-	-	-	
Garbage Collection		19 10,000	-	20,524	-	
Garbage Disposal		20 -	-	-	-	
Pollution Control		21 -	-		-	
		22 -	-	-	-	
Health Services	Subtotal	23 60,000	-	20,524	-	
Public Health Services		24 -	-	-	-	
Public Health Inspection and Control		- 25	-	-	-	
Hospitals		- 26	-		-	
Ambulance Services		27 -	-	-	-	
Cemeteries		28 -	-	-	35,156	
		29 - 30 -	-		- 35,156	
Social and Family Services	Subtotal		-	-	55,150	
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 6,000	-	-	149,120	
Libraries		38 8,915	-	5,642	4,226	
Other Cultural		39 - 40 14,915	-	-	-	
Planning and Development	Subtotal	40 14,915	-	5,642	153,346	
Planning and Development		41 -	-	-	6,000	
Commercial and Industrial		42 -	-	-	-	
Residential Development		43 -	-	-	-	
Agriculture and Reforestation		44 -	-	-	-	
Tile Drainage and Shoreline Assistance		45 -	-	-	-	
		46 -	-	-	-	
	Subtotal	47 -	-	-	6,000	
Electricity		48 -	-	-	-	
Gas		49 -	-	-	-	
Telephone		50 -	-	-	-	
	Total	51 150,165	-	41,160	242,783	

Stayner T

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		1 110,014	-	127,083	133,617	18,370	-	389,084
Protection to Persons and Property Fire		10 227		22,220	24 250	_		(0.045
Police		2 19,327 3 -	-	23,230	26,258	-	-	68,815
Conservation Authority		4 -	-	-	-	5,112	-	5,112
Protective inspection and control		5 42,437	-	5,526	-	-	-	47,963
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 61,764	-	28,756	26,258	5,112	-	121,890
Transportation services Roadways				100 75 1	07.445			2/2 205
Winter Control		8 75,216 9 23,510	-	100,754 7,161	87,415	-	-	263,385 30,671
Transit		0 -	-	-	-	-	-	
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	33,279	2,862	-	-	36,141
Air Transportation		3	-	-	-	-	-	-
	1 Subtotal 1	4 - 5 09 724	-	- 141,194	- 90,277	-	-	- 330,197
Environmental services	Subtotat 1	5 98,726	-	141,174	90,277	-		330,197
Sanitary Sewer System	1	6 10,694	18,705	264,405	-	-	-	293,804
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System		8 69,589	10,107	41,638	-	-	-	121,334
Garbage Collection Garbage Disposal		9 49,253 0 -	-	132,120	8,559	-	-	189,932
Pollution Control	2		_	-	_	-	_	_
	2		-	-	-	-	-	-
	Subtotal 2	3 129,536	28,812	438,163	8,559	-	-	605,070
Health Services Public Health Services								
Public Health Inspection and Control	2	4 - 5 -	-	-	-	-	-	-
Hospitals	2			-	-	-		-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	8 25,988	-	5,100	7,695	3,768	-	42,551
		9 -	-	-	-	-	-	-
Social and Family Services	Subtotal 3	0 25,988	-	5,100	7,695	3,768	-	42,551
General Assistance	3	1 -	-	-	-		-	_
Assistance to Aged Persons	3	2 -	-	-	-	-	-	-
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries		4 -	-	-	-	-	-	-
	3 Subtotal 3		-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3		88,174	132,637	-	-	-	299,687
Libraries Other Cultural	3	8 52,791 9 -	-	20,327	13,533	-	-	86,651 -
		0 131,667	88,174	152,964	13,533	-	-	386,338
Planning and Development			,		.,			
Planning and Development	4		-	12,721	-	-	-	12,721
Commercial and Industrial		2 -	-	-	-	-	-	-
Residential Development Agriculture and Reforestation		3 - 4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		5 -	-	-	-	-	-	-
		6 -	-	-	-	-	-	-
	Subtotal 4	7 -	-	12,721	-	-	-	12,721
Electricity		8 -	-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone		0 -	-	-	-	-	-	-
	Total 5	1 557,695	116,986	905,981	279,939	27,250	-	1,887,851

Municipality

Stayner T

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1
		F	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	98,917
Source of Financing Contributions from Own Funds			
Revenue Fund		2	129,939
Reserves and Reserve Funds	Subtotal	3 4	370,636 500,575
		F	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
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	-
Ontario		20	3,084,499
Canada		21	-
Other Municipalities		22 23	- 3,084,499
Other Financing			-,,
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	
Investment Income		25	-
From Own Funds		26	-
Other Donations		27 28	•
		30	-
		31	
	Subtotal Total Sources of Financing	32	- 3,585,074
Applications			3,303,074
Own Expenditures Short Term Interest Costs		34	
Other		35	4,435,633
	Subtotal	36	4,435,633
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	
Individuals		39	
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	
		42	4,435,633
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	949,476
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		F	
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities 		45 46	- 949,476
- Transfers From Reserves and Reserve Funds		40 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	949,476
* - 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.

Stayner T

		Γ		CAPITAL GRANTS		
			Ontario Grants 1	Canada Grants 2	Other municipalities 3	TOTAL OWN EXPENDITURES 4
			\$	\$	\$	4 \$
General Government		1	-	-	-	3,617
Protection to Persons and Property Fire		2				()50
Police		2 3	-	-	-	6,258
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	6,258
Transportation services Roadways		8	70,000	-	-	157,415
Winter Control		9	-	-		-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	2,862
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	70,000	-	-	160,277
Sanitary Sewer System		16	2,223,184	-	-	3,123,671
Storm Sewer System		17	-	-	-	-
Waterworks System		18	791,315	-	-	1,112,023
Garbage Collection		19	-	-	-	8,559
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	3,014,499	-	-	4,244,253
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	7,695
		29	-	-	-	-
	Subtotal	30	-	-	-	7,695
Social and Family Services General Assistance		31	-	-	-	_
Assistance to Aged Persons		32	-	-	-	
Assistance to Aged reasons		33	-	-		
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	13,533
Other Cultural	Subtotal	39 40	-		-	- 13,533
Planning and Development	Subtotat	40	-	-	-	15,555
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45				
	C. L	46	-	-	-	-
Floctricity	Subtotal	47 48	-	-		-
Electricity Gas		48 49	-	-	-	-
Telephone		49 50	-	-	-	-
e	Total	H	3,084,499			4,435,633

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Stayner T

			1 \$
General Government		1	-
Protection to Persons and Property		'⊢	-
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		° 9	-
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal <i>'</i>	5	-
Environmental services			
Sanitary Sewer System		6	192,86
Storm Sewer System		7	-
Waterworks System		8	49
Garbage Collection Garbage Disposal		20	-
Pollution Control		21	
		22	-
		23	193,35
Health Services			,
Public Health Services	:	.4	-
Public Health Inspection and Control	:	25	-
Hospitals	:	26	-
Ambulance Services		.7	-
Cemeteries		28	-
		.9	-
Social and Family Services	Subtotal 3	.0	-
General Assistance	-	1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		4	-
	:	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation		.7	677,00
Libraries		8	-
Other Cultural		9	-
Dispring and Development	Subtotal 4	10	677,00
Planning and Development Planning and Development		1	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
		16	-
	Subtotal 4	17	-
Electricity		18	110,00
Gas	4	19	-
Telephone	:	i0	-
	Total !	51	980,35

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

ror the year ended becember 31, 1990.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	16,490
: To Canada and agencies		2	-
: To other		3	987,000
New All debt around the the mention life form allow	Subtotal	4	1,003,490
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	23,140
- water		11	-
Own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	23,140
	Total	15	980,350
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
nstallment (serial) debentures		17	885,860
long term bank loans		18	94,000
Lease purchase agreements		19	-
Aortgages		20	-
Ministry of the Environment		22	490
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			
		25 26	-
par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		20	-
- par value of this amount in		27	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	5,834
			ş
4. Actuarial balance of own sinking funds at year end		32	-
······································			
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded			
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Stayner T

8 12

				-	accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Nater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48 49	- 262,370	859,269	89,15
- share of integrated projects 7. 1990 Debt Charges				47	-	-	-
, The best charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	14,850	92,02
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	5,834	4,27
Recovered from reserve funds Recovered from unconsolidated entities					54	2,150	12,55
- hydro					55	18,500	13,14
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
-					59	-	-
				Total	78	41,334	121,99
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recovera	
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated i principal		recovera reserve principal		recovera unconsolida principal	
8. Future principal and interest payments on EXISTING net debt	- [consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991	60	consolidated principal 1 \$ 17,910	revenue fund interest 2 \$ 90,027	reserve principal 3 \$ 2,580	e funds interest 4 \$ 11,907	unconsolida principal 5 \$ 18,500	ted entities interest 6 \$ 11,34
1991 1992	61	consolidated principal 1 \$ 17,910 18,990	revenue fund interest 2 5 90,027 87,991	reserve principal 3 \$ 2,580 3,010	e funds interest 4 \$ 11,907 11,200	unconsolida principal 5 \$ 18,500 18,500	ted entities interest 6 \$ 11,32 9,52
1991 1992 1993	61 62	consolidated principal 1 \$ 17,910 18,990 21,560	revenue fund interest 2 \$ 90,027 87,991 85,962	reserve principal 3 \$ 2,580 3,010 3,440	e funds interest 4 5 11,907 11,200 11,124	unconsolida principal 5 \$ 18,500 18,500 19,500	ted entities interest 6 \$ 11,32 9,52 7,74
1991 1992 1993 1994	61 62 63	consolidated a principal 1 \$ 17,910 18,990 21,560 129,150	revenue fund interest 2 \$ 90,027 87,991 85,962 83,410	reserve principal 3 \$ 2,580 3,010 3,440 83,850	e funds interest 4 5 11,907 11,200 11,124 11,000	unconsolida principal 5 \$ 18,500 18,500 19,500 13,500	ted entities interest 6 \$ 11,32 9,52 7,72 5,85
1991 1992 1993	61 62	consolidated a principal 1 \$ 17,910 18,990 21,560 129,150 21,000	revenue fund interest 2 90,027 87,991 85,962 83,410 67,430	reserve principal 3 \$ 2,580 3,010 3,440	e funds interest 4 5 11,907 11,200 11,124	unconsolida principal 5 \$ 18,500 18,500 19,500 13,500 13,500	ted entities interest 6 5 11,34 9,54 7,74 5,88 4,50
1991 1992 1993 1994 1995	61 62 63 64	consolidated principal 1 \$ 17,910 18,990 21,560 129,150 21,000 568,860	revenue fund interest 2 5 90,027 87,991 85,962 83,410 67,430 187,550	reserve principal 3 \$ 2,580 3,010 3,440 83,850 - - -	e funds interest 4 5 11,907 11,200 11,124 11,000 - - -	unconsolida principal 5 \$ 18,500 18,500 19,500 13,500 13,500 26,500	ted entities interest 6 5 11,34 9,54 7,74 5,88 4,50 4,99
1991 1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated a principal 1 \$ 17,910 18,990 21,560 129,150 21,000	revenue fund interest 2 90,027 87,991 85,962 83,410 67,430	reserve principal 3 \$ 2,580 3,010 3,440 83,850 -	e funds interest 4 5 11,907 11,200 11,124 11,000 -	unconsolida principal 5 \$ 18,500 18,500 19,500 13,500 13,500	ted entities interest 6 5 11,3 9,5 7,7 5,8 4,5 4,5 4,9
1991 1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated a principal 1 \$ 17,910 18,990 21,560 129,150 21,000 568,860 -	revenue fund interest 2 90,027 87,991 85,962 83,410 67,430 187,550 -	reserve principal 3 \$ 2,580 3,010 3,440 83,850 - - - - - -	e funds interest 4 5 11,907 11,200 11,124 11,000 - - - - -	unconsolida principal 5 \$ 18,500 18,500 19,500 13,500 13,500 26,500 -	ted entities interest 6 5 11,3 9,5 7,7 5,8 4,5 4,5 4,9 -
1991 1992 1993 1994 1995 1996-2000 2001 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated a principal 1 \$ 17,910 18,990 21,560 129,150 21,000 568,860 - - -	revenue fund interest 2 \$ 90,027 87,991 85,962 83,410 67,430 187,550 - - -	reserve principal 3 \$ 2,580 3,010 3,440 83,850 - - - - - - - -	e funds interest 4 5 11,907 11,200 11,124 11,000 - - - - - - - -	unconsolida principal 5 \$ 18,500 18,500 19,500 13,500 13,500 26,500 - - -	ted entities interest 6 5 11,32 9,52 7,74 5,88 4,50 4,99 - - - -
1991 1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 17,910 18,990 21,560 129,150 21,000 568,860 - - -	revenue fund interest 2 90,027 87,991 85,962 83,410 67,430 187,550 - - - -	reserve principal 3 \$ 2,580 3,010 3,440 83,850 - - - - - - - - - - - - -	e funds interest 4 5 11,907 11,200 11,124 11,000 - - - - - - - - - -	unconsolida principal 5 \$ 18,500 18,500 19,500 13,500 13,500 26,500 - - - - -	ted entities interest 6 5 11,3 9,5 7,7 5,8 4,5 4,9 - - -
1991 1992 1993 1994 1995 1996-2000 2001 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 17,910 18,990 21,560 129,150 21,000 568,860 - - -	revenue fund interest 2 90,027 87,991 85,962 83,410 67,430 187,550 - - - -	reserve principal 3 \$ 2,580 3,010 3,440 83,850 - - - - - - - - - - - - -	e funds interest 4 5 11,907 11,200 11,124 11,000 - - - - - - - - - -	unconsolida principal 5 \$ 18,500 18,500 19,500 13,500 13,500 26,500 - - - - -	ted entities interest 6 5 11,3- 9,5- 7,7- 5,8! 4,5! 4,9! - - -
1991 1992 1993 1994 1995 1996-2000 2001 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 17,910 18,990 21,560 129,150 21,000 568,860 - - -	revenue fund interest 2 90,027 87,991 85,962 83,410 67,430 187,550 - - - -	reserve principal 3 \$ 2,580 3,010 3,440 83,850 - - - - - - - - - - - - -	e funds interest 4 5 11,907 11,200 11,124 11,000 - - - - - - - - - -	unconsolida principal 5 \$ 18,500 18,500 19,500 13,500 13,500 26,500 - - - - -	ted entities interest 6 5 11,3 9,5 7,7 5,8 4,5 4,9 - - - - - 43,9 - -
1991 1992 1993 1994 1995 1996-2000 2001 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 17,910 18,990 21,560 129,150 21,000 568,860 - - -	revenue fund interest 2 90,027 87,991 85,962 83,410 67,430 187,550 - - - -	reserve principal 3 \$ 2,580 3,010 3,440 83,850 - - - - - - - - - - - - -	e funds interest 4 5 11,907 11,200 11,124 11,000 - - - - - - - - - -	unconsolida principal 5 \$ 18,500 18,500 19,500 13,500 13,500 26,500 - - - - -	ted entities interest 6 5 11,3- 9,5- 7,7- 5,8! 4,5! 4,9! - - -
1991 1992 1993 1994 1995 1996-2000 2001 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 17,910 18,990 21,560 129,150 21,000 568,860 - - -	revenue fund interest 2 90,027 87,991 85,962 83,410 67,430 187,550 - - - -	reserve principal 3 \$ 2,580 3,010 3,440 83,850 - - - - - - - - - - - - -	e funds interest 4 5 11,907 11,200 11,124 11,000 - - - - - - - - - -	unconsolida principal 5 \$ 18,500 18,500 19,500 13,500 13,500 26,500 - - - - -	ted entities interest 6 5 11,3- 9,5- 7,7- 5,8 4,5- 5,8- 4,5-
1991 1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 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	consolidated a principal 1 \$ 17,910 18,990 21,560 129,150 21,000 568,860 - - -	revenue fund interest 2 90,027 87,991 85,962 83,410 67,430 187,550 - - - -	reserve principal 3 \$ 2,580 3,010 3,440 83,850 - - - - - - - - - - - - -	e funds interest 4 5 11,907 11,200 11,124 11,000 - - - - - - - - - -	unconsolida principal 5 (18,500 18,500 19,500 13,500 26,500 - - 110,000	ted entities interest 6 5 11,34 9,54 7,74 5,88 4,55 4,55 4,55 4,55 4,55 4,95 - - - - - - - - - - - - -
1991 1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * 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	consolidated a principal 1 \$ 17,910 18,990 21,560 129,150 21,000 568,860 - - -	revenue fund interest 2 90,027 87,991 85,962 83,410 67,430 187,550 - - - -	reserve principal 3 \$ 2,580 3,010 3,440 83,850 - - - - - - - - - - - - -	e funds interest 4 5 11,907 11,200 11,124 11,000 - - - - - - - - - -	unconsolida principal 5 \$ 18,500 18,500 19,500 13,500 26,500 - - 110,000 72	ted entities interest 6 5 11,34 9,54 7,74 5,85 4,50 4,95 - - - - - - - - - - - - -
1991 1992 1993 1994 1995 1996-2000 2001 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' 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	consolidated a principal 1 \$ 17,910 18,990 21,560 129,150 21,000 568,860 - - -	revenue fund interest 2 90,027 87,991 85,962 83,410 67,430 187,550 - - - -	reserve principal 3 \$ 2,580 3,010 3,440 83,850 - - - - - - - - - - - - -	e funds interest 4 5 11,907 11,200 11,124 11,000 - - - - - - - - - -	unconsolida principal 5 \$ 18,500 18,500 19,500 13,500 26,500 - - - 110,000 72 72 73	ted entities interest 6 \$ 11,34 9,54 7,74 5,85 4,50 4,95 - - - - - - - - - - - - -
1991 1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 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	consolidated a principal 1 \$ 17,910 18,990 21,560 129,150 21,000 568,860 - - -	revenue fund interest 2 90,027 87,991 85,962 83,410 67,430 187,550 - - - -	reserve principal 3 \$ 2,580 3,010 3,440 83,850 - - - - - - - - - - - - -	e funds interest 4 5 11,907 11,200 11,124 11,000 - - - - - - - - - -	unconsolida principal 5 \$ 18,500 18,500 19,500 13,500 26,500 - - - 110,000 72 72 72 73 74 75 76	ted entities interest 6 5 11,34 9,54 7,74 5,85 4,50 4,95 - - - - - - - - - - - - -
1991 1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 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	consolidated a principal 1 \$ 17,910 18,990 21,560 129,150 21,000 568,860 - - -	revenue fund interest 2 90,027 87,991 85,962 83,410 67,430 187,550 - - - -	reserve principal 3 \$ 2,580 3,010 3,440 83,850 - - - - - - - - - - - - -	e funds interest 4 5 11,907 11,200 11,124 11,000 - - - - - - - - - -	unconsolida principal 5 (18,500 18,500 19,500 13,500 26,500 - - - - 110,000 72 72 73 74 75	ted entities interest 6 5 11,3 9,5 7,7 5,88 4,55 4,55 4,99 - - - - - - - - - - - - -
1991 1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 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	consolidated a principal 1 \$ 17,910 18,990 21,560 129,150 21,000 568,860 - - -	revenue fund interest 2 90,027 87,991 85,962 83,410 67,430 187,550 - - - -	reserve principal 3 \$ 2,580 3,010 3,440 83,850 - - - - - - - - - - - - -	e funds interest 4 5 11,907 11,200 11,124 11,000 - - - - - 45,231	unconsolida principal 5 \$ 18,500 18,500 19,500 13,500 26,500 - - - 110,000 72 72 72 73 74 75 76	ted entities interest 6 5 11,3 9,5 7,7 5,8 4,5 4,9 - - - - - - - - - - - - -
1991 1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 17,910 18,990 21,560 129,150 21,000 568,860 - - -	revenue fund interest 2 90,027 87,991 85,962 83,410 67,430 187,550 - - - -	reserve principal 3 \$ 2,580 3,010 3,440 83,850 - - - - - - - - - - - - -	e funds interest 4 5 11,907 11,200 11,124 11,000 - - - - - 45,231	unconsolida principal 5 \$ 18,500 18,500 19,500 13,500 26,500 - - - 110,000 72 72 72 73 74 75 76	ted entities interest 6 5 11,3 9,5 7,7 5,8 4,5 4,9 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stayner T

9LT 13

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	141,227	1,489	142,716							
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 - 1,097	141,227	1,489	142,716	139,548	4,321	-	-	-	143,869	56
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 1,097	141,227	1,489	142,716	139,548	4,321	-	-	-	143,869	56

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stayner T

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)												
	30	- 31	675,949	7,436	-	683,385	659,862	20,805	2,762	-	683,429	13
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 8	27,842	-	-	27,842	27,681	181	-	-	27,862	12
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	266	534,632	5,869	-	540,501	520,857	17,134	2,275	-	540,266	31
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	6	23,815	-	-	23,815	23,657	149	-	-	23,806 -	3
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	233	1,262,238	13,305	-	1,275,543	1,232,057	38,269	5,037	-	1,275,363	53

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Stayner T

			\$
Balance at the beginning of the year		1	822,203
Revenues Contributions from revenue fund		2	150,000
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	80,57
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	230,57
Expenditures			
Transferred to capital fund		14	370,63
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	14,70
		63	-
		20	-
		21	-
	Total expenditure	22	385,33
Balance at the end of the year for:			
Reserves		23	184,53
Reserve Funds		24	482,90
	Total	25	667,43
Analysed as follows:			
Working funds		26	105,53
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	23,14
Replacement of equipment		30	79,00
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	287,84
- 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	-
Lot levies and subdivider contributions		44	18,28
Recreational land (the Planning Act)		46	20,49
Parking revenues		45	
Debenture repayment		47	123,70
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	9,3
Waste Site		53	-
Police Commission		54	
Municipal Election		55	-
Business Improvement Area		56	-
		501	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Stayner T

11 16

1	2
\$	\$ portion of cash not
	in chartered banks
1 602,495	-
2 -	
3 866,372	
4 1,073	
5 26,291	
6 8,458	portion of taxes
7 -	receivable for
8 27,829	business taxes
9 171,366	12,733
10 41,862	3,700
11 12,764	701
12 21,808	1,244
13 - 750	- 750
14 -	
15 -	
16 -	
17 27,000	
18 116,858	portion of line 20
19 980,350	registration
20 -	-
21 2,903,776	
	2,903,776

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Stayner T

LIABILITIES		ſ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	1 000 000	_
- capital - Ontario		22	1,000,000	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	11,865	
Region or county		28	-	
Other municipalities		29	36,194	
School Boards		30		
Trade accounts payable		31	864,710	
Other		32	004,710	
		-	-	
Other current liabilities		33	8,600	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	776,980	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	490	
Recoverable from Reserve Funds		38	92,880	
Recoveralble from unconsolidated entities		39	110,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	667,437	
Accumulated net revenue (deficit)		ſ		
General revenue		42	107,836	
Special charges and special areas (specify)				
		43	105,188	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	68,527	
Recreation, community centres and arenas		51	2,436	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	56	
School boards		57	53	
Unexpended capital financing / (unfinanced capital outlay)		58	- 949,476	
	Total	59	2,903,776	

icipality

STATISTICAL DATA

-								-	-	-	-	
For	th	e v	rear	en	ded	Dec	embe	er	3	1.	199	0.

Stayner T

biocheckopationet Segont Suff 9							
Advances 0 0 Nace 0 0 Transit 0 0 Nace 0	4. Number of continuous full time amplement or at December 34						1
the function to space that is re- base in the appendix space that Pather (book in the appendix space in the						1	3
Nice Trach Trach Nice Trach Tra						2	
Transit Hand Tork via s H	Fire					3	-
Abd.: Non.'s 	Police					4	-
hadii toorosi hores fui 4 eqi O'de fold Service Period of the source Define → → → → → → → → → → → → → → → → → → →							
Notes for langed Dortes for langed Paring set accession 0						-	7
Objection Server 						-	
Libericity Total Total Total Total 1. Total expenditures during the year on: Total expenditures during the year on: Total expenditures during the year one: Total expenditures during the year	Other Social Services					9	-
Normaly Total 10 Total expenditures during the year on: 1							3
Total Total <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
2. Total appenditures during the year on: Ways and aboves Engines bounds Total expenditures during the year on: Ways and aboves Engines bounds 14 $\frac{1}{32,266}$ $\frac{1}{3}$ 126,462 $\frac{1}{3,27,26}$ $\frac{1}{3}$ 126,462 $\frac{1}{3,27,26}$ $\frac{1}{3}$ 126,462 $\frac{1}{3,27,26}$ $\frac{1}{3}$ 3. Reductions of tax roll during the year (lower tier municipalities only) Cab collectors of tax roll during the year (lower tier municipalities only) Cab collectors of tax roll during the year (lower tier municipalities only) Cab collectors of tax roll during the year (lower tier municipalities only) Cab collectors of tax roll during the year (lower tier municipalities only) Cab collectors of tax roll during the year (lower tier municipalities only) Cab collectors of tax roll during the year (lower tier municipalities only) Cab collectors of tax roll during the year (lower tier municipalities only) The adjustments whether of the onling group a subotal tier is the start of the onling group The during tax during the start of the onling group The adjustments accounts of tax of the during tax the start of the start of the during tax the start of the start of the during tax the start of the start of the onling group The during tax during tax during tax the start of the during tax the start of the during tax the start of the start of the start of the during tax the s	rtanning				Total		- 13
Recatcher Wages and salaries Employee benefits December 1 1 2 Other 1 2 Other 2 Other 2 <tho 2 Other 2 Other 2 <</tho 					Total		
2. Total expenditures during the year en: Wages ad salue!s 1<							other
Image and another is the set of the set of the municipalities only is additioned from set on the collection of tax roll during the year (lever tier municipalities only) Image and the set of the set of the municipalities only is additioned from set on the collection of tax roll during the year (lever tier municipalities only) Image and the set of the municipalities only is additioned from set on the collection of tax roll during the year (lever tier municipalities only) Image and the set of the municipalities only is additioned from set on the collection of tax roll during the year (lever tier municipalities only) Image and the set of the municipalities only is additioned from set on the collection of tax roll during the year (lever tier municipalities only is additioned from set on the collection of the municipal during the set of the municipal during the							2
Engloyee benefits 13 66,872 1,62 S. Reductions of tax roll during the year (lower ther municipalities only) 5 5 Cach callections: 16 1,877,0 Cach callections: 17 109,0 Previous year't tax 16 1,877,0 Previous year't tax 16 1,877,0 Discourts allowed 19 1,942,0 Tax adjustments under sections 64,0 19 1,942,0 - amount added to the Minicipal Act 23 - - amount added to the added to bards 24 6,55 - recoverable from general municipal revenues 24 6,55 - recoverable from general municipal revenues 24 6,55 - recoverable from general municipal revenues 24 6,55 - reductions - refunds - refunds - refunds Other dispectify - refunds - refunds - refunds - reductions - refunds - refunds - refunds - refunds - refunds - refunds - refunds - refunds - refunds - refunds - refunds - refu							
3. Reductions of tax roll during the year (lower tier municipalities only) 1	-						126,414
Reductions of tax roll during the year (lower tier municipalities only) Reductions of tax roll during the year (lower tier municipalities only) Reductions of tax roll during the year (lower tier municipalities only) Reductions of tax roll during the year (lower tier municipalities only) Reductions of tax roll during the year (lower tier municipalities only) Reductions of tax roll during the year (lower tier municipalities only) Reductions of tax roll during the year (lower tier municipalities only) Reductions of tax roll during the year (lower tier municipalities only) Reductions of tax roll during the year (lower tier municipalities only) Reductions of tax roll during the year (lower tier municipalities only) Reductions of tax roll during the year (lower tier municipalities only) Reductions of tax roll during the year (lower tier municipalities only) Reductions of tax roll during the year (lower tier municipalities only) Reductions of tax roll during the year (lower tier municipalities only) Reductions of tax roll during the year (lower tier municipalities only) Reductions of tax roll during the year (lower tier municipalities only) Reductions of tax roll during the year (lower tier municipalities only) Reductions of tax roll during the year (lower tier municipalities only) Reductions of tax roll during the year (lower tier municipalities only) Reductions of tax roll during the year (lower tier municipalities only) Reductions the year of the tax roll during the year of the tax roll during the year of tax roll during the year of tax roll during					15	00,012	
Cash collections: 4 1010 Preduct years tax 10 1010 Preduct years tax 10 1010 Preduct years tax 10 1010 Discourts allowed 10 1010 - anonata dole to the rail (mapping) 22 22 - anonata watter off 23 22 Tax adjustness under sectors 40, 40, 400 of the Municipal Act 24 40, 55 - recoverable from general municipal tervenues 24 40, 55 - recoverable from general municipal tervenues 25 57, 75 Transfers to tax adjustness acounts 26 26 27 - recoverable from general municipal tervenues 26 26 27 Transfers to tax adjustness acounts 26 26 27 27 Cher (specify) - refunds 26 26 27 28 27							
Pendles and interest 19 10000 The adjustments witten of 100000000000000000000000000000000000							
Peakities and interest Peakities and interest Peakities and interest Praw displantments under section 362 and 363 of the Municipal Act - anounts written off Ta adjustments under section 463, 493 and 490 of the Municipal Act - anounts written off Ta adjustments under section 463, 493 and 490 of the Municipal Act - accountable from sport far and school boards - accountable from sport far and school boar	-						1,817,029
Subtrail 19 1,943,00 Tax adjotnents under section 362 and 363 of the Municipal Act 22 2							109,017
Tas adjuttments under section 362 and 363 of the Municipal Act 20 - amounts written off 22 Tas adjuttments under section 463, 495 and 496 of the Municipal Act 4 - recoverable from spore tar and school bands 24 - recoverable from spore tar and school bands 25 - recoverable from spore tar and school bands 26 - recoverable from spore tar and school bands 27 - recoverable from spore tar and school bands 28 - recoverable from spore tar and school bands 28 - recoverable from spore tar and school bands 28 - recoverable from spore tar and school bands 28 - recoverable from spore tar and school bands 28 - refunds 28 Other (specify) 70 Amounts added to the tax roll for collection purposes only 30 Bunds stasse written of installinents 31 - and tar added of a thet installinent (YYYWMOD) 33 Due date of first installinent (YYYWMOD) 33 Due date of first installinent (YYYWMOD) 33 Due date of first installinent (YYYWMOD) 34 Due date of first installinent (YYYWMOD) 35 Due date of first in					Subtotal		1,943,000
- anounts added to troll (negative) 20 - anounts added to troll (negative) 20 - recoverable from upper ter and school boards 25 - recoverable from upper ter and school boards 25 - recoverable from upper ter and school boards 26 - recoverable from upper ter and school boards 27 - recoverable from upper ter and school boards 28 - recoverable from upper ter and school boards 28 - recoverable from upper ter and school boards 28 - recoverable from upper ter and school boards 28 - recoverable from upper ter and school boards 28 - recoverable from upper ter and school boards 28 - recoverable from upper ter and school boards 28 - recoverable from upper ter and school boards 28 - recoverable from upper ter and school boards 28 - recoverable from upper ter and school boards 29 - recoverable for upper ter and school boards 29 - recoverable for upper ter and school boards 29 - recoverable for upper ter and school boards 29 - recoverable for upper ter and school boards 29 - recoverable for upper ter and school boards 29 - recoverable for upper ter and school boards 20 - recoverable for upper ter and school boards						20	-
- amounts written of / Tax adjustments under sections 454, 495 and 496 of the Municipal Act. - recoverable from open real municipal revenues - recoverable from general municipal revenues - refunds Other (specify) - refunds Other (specify) - refunds - refund						22	
- recoverable from upper tier and school boards 3 - recoverable from general municipal revenues 26 Transfers to tax sile and tax registration accounts 27 The Municipal Elderly Resident' Assistance Act - reductions 28 Other (specify) - refunds Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 30 Amounts added to the tax roll for collection purposes only 31 Due date of first installment (YYYYMDD) 31 Due date of first installment (YYYMDD) 33 Due date of first installment (YYYMDD) 35 Due date of first installment (YYYMDD) 35 Due date of last installment (YYYMDD) 36 Due date of last installment (YYYMDD) 36 Spepreterative set level wi							-
- recoverable from general municipal revenues 23 5,5,7 - recoverable from general municipal revenues - 25 5,7 - refunds - 27 - - refunds - 28 - - refunds - 28 - - 0 ther (typecify) - 60 - - Arrounts added to the tax roll for collection purposes only - 80 - - Arrounts added to the tax for 1990 (lower tier municipalities only) - 10 - - - Arrounts added to the tax installment (YYYMNDD) - 10 -							
- recoverable from general municipal revenues 29 5,7 Transfers to tax sile and tax registration accounts 26 - The Municipal Elderly Residents' Assistance Act reductions 28 - Other (specify) - refunds 28 - Other (specify) - refunds 30 - Amounts added to the tax roll for collection purposes only 30 - - Business taxes written off under subsection 495(1) of the Municipal Act 81 - - Amounts added to the tax roll for collection purposes only 81 - - - Business taxes written off under subsection 495(1) of the Municipal Act 81 -	- recoverable from upper tier and school boards					24	0 531
The Municipal Elderly Resident's Assistance Act - reductions - refunds 27	- recoverable from general municipal revenues						5,790
-retunds 28	Transfers to tax sale and tax registration accounts					26	-
Other (specify) Total reductions 20 1,959,37 Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 495(1) of the Municipal Act 31 - Amounts added to the tax roll for collection purposes only 31 - Business taxes written off under subsection 495(1) of the Municipal Act 1 - A tax due dates for 1990 (lower tier municipalities only) 5 1 - Interim billings: Number of installment (YYYMMDD) 23 1 - Due date of first installment (YYYMMDD) 24 - - - Due date of first installment (YYYMMDD) 26 199000 -							
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 1 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 financing requirements as at December 31 5 fin 1992 5 in 1992 5 in 1993 6 in 1994 6							
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Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet submitted but not for concil Estimated to take place 1 2 3 4 in 1992 5 30,000 1,509,621 - - in 1993 59 - - - - - in 1994 60 - - - - - in 1995 61 - - - - - in 1995 62 - - - - -						20	
4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 33 199000 Due date of first installment (YYYYMMDD) 34 1 Due date of first installment (YYYYMMDD) 35 199007 Due date of first installment (YYYYMMDD) 36 199007 Due date of first installment (YYYYMMDD) 36 199007 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
4. Tax due dates for 1990 (lower tier municipalities only) 3 3 Interim billings: Number of installments 3 3 Due date of fast installment (YYYYMMDD) 3 3 3 Due date of fast installments 3 3 3 Due date of first installment (YYYYMMDD) 3 199000 3 199000 Due date of first installment (YYYMMDD) 3 199000 3 3 4 3 3 4 3 3 4 3 3 4 3 3 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYMMDD) 33 1 Due date of first installment (YYYMMDD) 34 1 Due date of first installment (YYYMMDD) 35 199002 Due date of first installment (YYYMMDD) 36 199002 Due date of first installment (YYYMMDD) 36 199002 Due date of first installment (YYYMMDD) 36 199002 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Sommitted to throw or Concil forecast not yet the 0.M.8. or Concil 0.M.8 or Concil Estimated to take place 1 2 3 4 in 1992 5 300,000 1,509,621 - - in 1993 5 5 300,000 1,509,621 - - in 1993 6 - - - - - - in 1995 61 - - - - - - -	4. Tax due dates for 1990 (lower tier municipalities only)						1
Due date of last installment (YYYYMMDD) 33 34 Due date of first installments 34 35 Due date of first installment (YYYYMMDD) 35 199007 Due date of last installment (YYYYMMDD) 36 199007 Due date of last installment (YYYYMMDD) 36 199007 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Supplementary taxes levied with1994 due date 1 2 3 4 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Supplementary taxes levied with1994 due date 1 2 3 4 3 5. Projected capital expenditures and long term financing requirements submitted to the O.M.B. of Council O.M.B. of C						31	1
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 199007 Due date of last installment (YYYYMMDD) 36 199007 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not yet Estimated to take place 1 2 3 4 in 1992 58 300,000 1,509,621 - in 1993 69 - - - in 1994 60 - - - in 1995 61 - - - in 1995 61 - - - in 1996 62 - - -							19900430
Due date of first installment (YYYYMMDD) 35 199007 Due date of last installment (YYYYMMDD) 36 199007 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not yet to the D.M.B. or Council 0.M.B. or Council 1.1509,621 - - Estimated to take place 1 2 3 4 5 in 1993 59 - - - - - in 1994 60 - - - - - - in 1995 61 - - - - - - in 1996 62 - - - - - - -							
Due date of last installment (YYYYMMDD) 36 199005 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1992 58 300,000 1,509,621 - - in 1993 59 - - - - in 1994 60 - - - - - in 1995 61 - - - - - - - in 1995 61 -							2
Supplementary taxes levied with1994 due date 37							1990093
5. Projected capital expenditures and long term financing requirements as at December 31 submitted place Interpretation submitted place 1 2 3 4 in 1992 58 300,000 1,509,621 -							\$
Intercempter 31 Intercempter 32 Intercempter 33 Intercempter 33 <td>Supplementary taxes levied with1994 due date</td> <td></td> <td></td> <td></td> <td></td> <td>37</td> <td>-</td>	Supplementary taxes levied with1994 due date					37	-
Intercempter 31 Intercempter 32 Intercempter 33 Intercempter 33 <td>5. Projected capital expenditures and long term</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	5. Projected capital expenditures and long term						
submitted but not yet approved by yet approved by o Concilsubmitted but not yet approved by Submitted to the O.M.B or Councilforecast not yet submitted to the O.M.B or CouncilEstimated to take place1234in 19925300,0001,509,62134in 199359134in 19946001in 19956101in 19966200							
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to the O.M.B or Council 1 2 3 4 5 300,000 1,509,621 5 5 in 1992 6 300,000 1,509,621 6 in 1993 60 6 <							
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S S S S S in 1992 300,000 1,509,621 </td <td></td> <td></td> <td>Г</td> <td></td> <td></td> <td></td> <td></td>			Г				
in 1993 59 - - - - in 1994 60 - 60 - 60 - in 1995 61 - 60 - 60 in 1996 62 - - 1	Estimated to take place						
in 1994 60 - - - in 1995 61 - in 1996 62 -			_				-
in 1995 61			-				
in 1996 62			-				
Total 63 300.000 1.500.631			-				-
iven 03 300,000 1,307,021		Total	63	300,000	1,509,621	-	-

inality

STATISTICAL DATA

For	the year	ended	December	31,	1990.

Stayner T

					balance of fund 1 \$	loans outstanding 2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	ş 5,976	2,774
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1990 billings residential units	all other properties	computer use only
Weter			1	2 \$	3 \$	4
Water In this municipality	39	_	1,255	ء 165,473	ء 82,110	
In other municipalities (specify municipality)	37	-	1,255	105,475	82,110	
	40)	-	-	-	-
	41	1	-	-	-	-
	42	2	-	-	-	-
	43		-	-	-	-
-	64	1	-	-	-	-
			number of residential units	1990 billings residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	1	1,135	153,855	33,445	
In other municipalities (specify municipality)						
	45	5	-	-	-	-
	46	-	-	-	-	-
	47		-	-	-	-
	48	_	-	-	-	-
			Į			
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						-
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31			own municipality	other municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
······································						\$
Loans or advances due to reserve funds as at December 31					84	152,440
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer 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	- 44	other	
			revitalization, electricity	other submitted	submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1989	67	/	-	735,400	-	735,400
Approved in 1990	68	_	-	774,221	-	774,221
Financed in 1990	69		-	-	-	-
No long term financing necessary	70	-	-	-	-	-
Approved but not financed as at December 31, 1990	71	_	-	1,509,621	-	1,509,621
Applications submitted but not approved as at Decemeber 31, 1990	72	<u>۲</u>		-	-	-
12. Forecast of total revenue fund expenditures						
	1991	-	1992	1993	1994	1995
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 2,000,000	1	2,200,000	2,400,000	2,600,000	2,800,000