MUNICIPAL CODE: 40019

MUNICIPALITY OF: Stanley Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Stanley Tp	

For the year ended December 31, 1991.

			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	1,923,078	333,986	1,113,226	475,866
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,923,078	333,986	1,113,226	475,866
Canada		7	662	273	-	389
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	1,462	603		859
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	111	46	-	65
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	2,235	922	-	1,313
ONTARIO UNCONDITIONAL GRANTS		<u> </u>			L	,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27	68,417		_	68,417
REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	20	00,417			00,417
Ontario specific grants		29	190,570			190,570
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	27,709			27,709
Fees and service charges		32	301,686			301,686
	Subtotal	33	519,965			519,965
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	10,943	-		10,943
Fines		37	70		_	70
Penalties and interest on taxes		38	42,399		_	42,399
Investment income - from own funds - other		39 40	48,230		_	48,230
Sales of publications, equipment, etc		42	17,719		_	17,719
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	90,000			90,000
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47				-
		48	-			-
Sale of Land		49				-
	Subtotal	50	209,971	-	-	209,971
ΤΟΤΔΙ	REVENUE	51	2,723,666	334,908	1,113,226	1,275,532

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Stanley Tp 2LT - OP

ror the year ended becember 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	1 0 1	00.245.400			5,0000	5.00400		42.007	2.040	0.470	400		
General	0	88,345,600	2,369,900	663,380	5.02000	5.90600	443,495	13,997	3,918	2,673	493	- 51	464,525
							-						

ΔΝΔΙ ΥSIS	OF	TAXATION
	U I	

٨	Municipality	_
	Stanley Tp	2LT - OF
1		1

, , , , , , , , , , , , , , , , , , ,	-			LOCAL TAXABLE ASSESSMENT				TAXES LEVIED	·	SUF	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	\$	\$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	88,345,600	2,369,900	663,380	3.56800	4.19900	315,217	9,951	2,786	1,900	351	- 37	330,168
								_					

Stanley Tp

2LT - OP

For the year ended December 31 1991

For the year ended December 31, 1991.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	75,584,125	2,166,233	596,830	6.457000	7.596000	488,047	16,455	4,534	2,934	532	- 117	512,385
	_												
										-			
Elementary separate								<u> </u>					
General General	0	12,761,475	203,667	66,550	6.760000	7.953000	86,267	1,620	529	529	107	53	89,105
General		, , , ,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Secondary public													
General	0	75,584,125	2,166,233	596,830	5.330000	6.271000	402,865	13,584	3,743	2,422	440	- 97	422,957
	+ +									1			
	-												
B. I													
Public consolidated		1						ı		Г	1		
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Municipality	
Stanley Tp	2LT - 0

,		LOCAL	TAXABLE ASSES	SMENT	MILL I	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	12,761,475	203,667	66,550	5.864000	6.899000	74,834	1,405	459	458	93	46	77,295
Separate consolidated						_							
						-		·					
Total all school board taxation	0						1,052,013	44,548	9,265	6,343	1,172	- 115	1,113,226

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify													DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer service charges					
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties				
		3	4	5	6	17	20	21	7	8	9	10	11	12				
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Stanley Tp	

For the year ended December 31, 1991.

		O S _I		Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	32,858
Protection to Persons and Property						
Fire		2	-	-	27,360	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	27,360	-
Transportation services						
Roadways		8	170,208	-	-	11,734
Winter Control		9	11,735	-	-	-
Transit		10	-	-	-	-
Parking		11	-	_	-	-
Street Lighting		12	-	-	349	-
Air Transportation		13	-	-	-	_
		14	-	-	-	_
	Subtotal	15	181,943	-	349	11,734
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	12,14
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	12,14
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	_	17,240
Libraries		38	-	_	-	-
Other Cultural		39	-	_	-	-
	Subtotal	40	6,000	-	-	17,24
Planning and Development			3,222			,
Planning and Development		41	-	-	-	3,12
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,627	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	224,584
		46	-	-	-	-
	Subtotal	47	2,627	-	-	227,70
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	190,570		27,709	301,68

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Stanley Tp

For the year ended December 31, 1991.

		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	85,878	509	116,102	137,837	-	-	340,326
Protection to Persons and Property Fire		25.424		20.504	120 247	20.050		222.004
Police	2	25,124	-	29,596	138,317	30,059	-	223,096
Conservation Authority	3	-	-	2,887		15,820	-	18,707
Protective inspection and control	5	-	-	10,477	-	-	-	10,477
Emergency measures	6	=	-	-	-	-	-	-
	Subtotal 7	25,124	-	42,960	138,317	45,879	-	252,280
Transportation services Roadways	8	98,651	_	246,721	8,417	_	_	353,789
Winter Control	9	10,686	-	12,078	- 0,417	-		22,764
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,037	-	-	-	3,037
Air Transportation	13	-	-	-	-	-	-	-
	14 Subsected 15	100 227	-	- 2/4 92/	- 9 447	-	-	- 270 500
Environmental services	Subtotal 15	109,337	-	261,836	8,417	-	-	379,590
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	1,126	-	2,505	-	3,631
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	3,153	-	1,378	17,687	-	-	22,218
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	3,153	_	2,504	17,687	2,505	-	25,849
Health Services	-	2, 22		,	,,,,	,,,,,		
Public Health Services	24	-	-	-	-	100	-	100
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	100	-	100
Cemeteries	28	-	-	-	-	-		-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	200	-	200
Social and Family Services								
General Assistance	31	-	-	-	-	100	-	100
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	=	-	-	-	100	-	100
Recreation and Cultural Services Parks and Recreation	37	10,093	_	43,518	1,805	10,000	_	65,416
Libraries	38	-	-	-			-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	10,093	-	43,518	1,805	10,000	-	65,416
Planning and Development Planning and Development	41	-	-	250	-	-	-	250
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 224 594	2,891	-	1,025	-	3,916
Tile Drainage and Shoreline Assistance	45 46	-	224,584	-	-	-	-	224,584
	Subtotal 47	-	224,584	3,141		1,025	-	228,750
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	=	-	-	-	-	=	-
	Total 51	233,585	225,093	470,061	304,063	59,709	-	1,292,511

Municipality

ANALYSIS OF CAPITAL OPERATION

Stanley Tp

5

For the year ended December 31, 1991.			
			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	136,396
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	86,226
reserves and reserve runus	Subtotal	4	86,226
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	59,000
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	59,000
Grants and Loan Forgiveness Ontario		-	
Canada		20	1,386,691
Other Municipalities		22	250
other maniespatates		23	1,386,941
Other Financing Prepaid Special Charges		24	4,000
Proceeds From Sale of Land and Other Capital Assets		25	4,000
Investment Income			
From Own Funds		26	5,894
Other		27	-
Donations		28	-
		30	<u> </u>
-		31	9,894
		33	1,542,061
Applications			
Own Expenditures Short Term Interest Costs		34	48,230
Other		35	2,996,964
Culci		36	3,045,194
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	59,000
individuals		40	59,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	3,104,194
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	1,698,529
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	740,442
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	719,412
		48	979,117
		49	1,698,529
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
·			

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ripality		
	Stanley Tp	

For the year ended December 31, 1991.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	250	58,567
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	250	- 58,567
Transportation services	Subtotal	,	-	-	250	36,367
Roadways		8	8,957	-	-	17,374
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15			_	17,374
Environmental services	Jubiolai		0,737			17,371
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	1,350,045	-	-	2,922,072
Garbage Collection Garbage Disposal		19 20	26,530	-	-	44,217
Pollution Control		21	20,530	<u> </u>	-	- 44,217
		22	-	-	-	-
	Subtotal		1,376,575	-	-	2,966,289
Health Services Public Health Services		24	<u> </u>	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	1,805
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,805
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	1,159	-	-	1,159
Tile Drainage and Shoreline Assistance		45	1,137	-		1,137
		46	-	-	-	-
	Subtotal	47	1,159	-	-	1,159
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,386,691		250	3,045,194

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stanley Tp

For the year ended December 31, 1991.

		1 \$
General Government		3,181
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures		5
Line series incusares		
Transportation services		
Roadways	1	-
Winter Control	•	-
Transit	10	-
Parking	1	-
Street Lighting	13	-
Air Transportation	1:	-
	14	
	Subtotal 1	-
Environmental services Sanitary Sewer System	4.	
	10 12	
Storm Sewer System Waterworks System	11	
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	2.	
	22	
	Subtotal 2:	
Health Services	Japtotai 2.	
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	32	
Assitance to Children	3:	
Day Nurseries	34	
	3!	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	,
Libraries	38	-
Other Cultural	39	
Other Cuttural	Subtotal 40	-
Planning and Development	Subtotal 40	,
Planning and Development	4	ı -
Commercial and Industrial	4:	-
Residential Development	4:	-
Agriculture and Reforestation	44	1 -
Tile Drainage and Shoreline Assistance	4:	580,520
	40	-
	Subtotal 47	580,520
Electricity	48	-
Sas	49	-
Felephone	50	-
	Total 5	583,701

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stanley Tp

8

		1 \$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		583,701
: To Canada and agencies		2 -
: To other		-
	Subtotal	4 583,701
Plus: All debt assumed by the municipality from others	!	-
Less: All debt assumed by others		
:Ontario	•	-
:Schoolboards		7 -
:Other municipalities	;	-
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer	11	
- water	1	
Own sinking funds (actual balances) - general municipal		
	1.	
- enterprises and other	1.	
	Subtotal 1	
	Total 1	583,701
Amount reported in line 15 analyzed as follows: Sinking fund debentures	4	
	1.	
Installment (serial) debentures	1	
Long term bank loans	11	-
Lease purchase agreements	1'	-
Mortgages	21	
Ministry of the Environment	2	
	2	
	2	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in U.S. dollars	2	-
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in	2	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	9 -
Ministry of the Environment - sewer	30	0 -
- water	3	1 -
		\$
A Antonoisi balance of some similar founds of come and	,	
4. Actuarial balance of own sinking funds at year end	3	-
		\$
5. Long term commitments and contingencies at year end		•
Total liability for accumulated sick pay credits	3	3 -
Total liability under OMERS plans	3	
- initial unfunded	3.	4 -
- actuarial deficiency	3	5 -
Total liability for own pension funds		
- initial unfunded	3	6 -
- actuarial deficiency	3	7 -
Outstanding loans guarantee	3	8 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	9 -
- university support	4	0 -
- leases and other agreements	4	1 -
Other (specify)	4	-
	4	-
	4	-
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stanley Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-1-4
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	236	273
- special are rates and special charges					51	230	-
- benefitting landowners					52	167,690	56,894
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					3.		
- hydro					55	-	-
- gas and telephone					57	-	=
					56	-	-
					58	-	-
					59	-	-
				Total	78	167,926	57,167
8. Future principal and interest payments on EXISTING net debt							
					hla fuana		hla fuam
		recoverable consolidated r			ible from e funds	recovera unconsolida	ble from ted entities
	_						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	- [consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1992	60	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1992 1993	60 61	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	L	consolidated r principal 1 \$ 143,938	evenue fund interest 2 \$ 47,752	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	61	consolidated r principal 1 \$ 143,938 117,984	2 \$ 47,752 35,477	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1993 1994 1995 1996	61 62	consolidated r principal 1 \$ 143,938 117,984 83,836	evenue fund interest 2 \$ 47,752 35,477 25,725	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated r principal 1 \$ 143,938 117,984 83,836 62,364	evenue fund interest 2 \$ 47,752 35,477 25,725 19,021	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 143,938 117,984 83,836 62,364 53,474	evenue fund interest 2 \$ 47,752 35,477 25,725 19,021 14,039	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 143,938 117,984 83,836 62,364 53,474 122,105	evenue fund interest 2 \$ 47,752 35,477 25,725 19,021 14,039 22,221	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 143,938 117,984 83,836 62,364 53,474 122,105	evenue fund interest 2 \$ 47,752 35,477 25,725 19,021 14,039 22,221	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated r principal 1 \$ 143,938 117,984 83,836 62,364 53,474 122,105	evenue fund interest 2 \$ 47,752 35,477 25,725 19,021 14,039 22,221	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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	consolidated r principal 1 \$ 143,938 117,984 83,836 62,364 53,474 122,105	evenue fund interest 2 \$ 47,752 35,477 25,725 19,021 14,039 22,221	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 143,938 117,984 83,836 62,364 53,474 122,105	evenue fund interest 2 \$ 47,752 35,477 25,725 19,021 14,039 22,221	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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	consolidated r principal 1 \$ 143,938 117,984 83,836 62,364 53,474 122,105	evenue fund interest 2 \$ 47,752 35,477 25,725 19,021 14,039 22,221	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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	consolidated r principal 1 \$ 143,938 117,984 83,836 62,364 53,474 122,105	evenue fund interest 2 \$ 47,752 35,477 25,725 19,021 14,039 22,221	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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	consolidated r principal 1 \$ 143,938 117,984 83,836 62,364 53,474 122,105	evenue fund interest 2 \$ 47,752 35,477 25,725 19,021 14,039 22,221	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 143,938 117,984 83,836 62,364 53,474 122,105	evenue fund interest 2 \$ 47,752 35,477 25,725 19,021 14,039 22,221	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 143,938 117,984 83,836 62,364 53,474 122,105	evenue fund interest 2 \$ 47,752 35,477 25,725 19,021 14,039 22,221	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 143,938 117,984 83,836 62,364 53,474 122,105	evenue fund interest 2 \$ 47,752 35,477 25,725 19,021 14,039 22,221	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 143,938 117,984 83,836 62,364 53,474 122,105	evenue fund interest 2 \$ 47,752 35,477 25,725 19,021 14,039 22,221	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 143,938 117,984 83,836 62,364 53,474 122,105	evenue fund interest 2 \$ 47,752 35,477 25,725 19,021 14,039 22,221	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 143,938 117,984 83,836 62,364 53,474 122,105	evenue fund interest 2 \$ 47,752 35,477 25,725 19,021 14,039 22,221	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 143,938 117,984 83,836 62,364 53,474 122,105	evenue fund interest 2 \$ 47,752 35,477 25,725 19,021 14,039 22,221	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Charles To
	Stanley Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	327,954	2,214	330,168	T		I	I			
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	922	-	922							
Telephone and telegraph taxation 1	0	3,818	-	3,818							
Subtotal levied by mill rate general 1	1	332,694	2,214	334,908	330,168	3,818	-	922	-	334,908	-
Special purpose requisitions Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	- [-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	- 1	-	-	-	-	-	-	-
Total region or county 2	2 -	332,694	2,214	334,908	330,168	3,818	-	922	-	334,908	-

9LT

Μι	unicipality
	Stanley Tp

9LT

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	515,033	3,349	-	518,382	512,385	5,997	-	-	518,382	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	88,710	689	-	89,399	89,105	294	-	-	89,399	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-		-	-	-
Secondary Public (specify)												
	50	-	425,143	2,765	-	427,908	422,957	4,951	-	-	427,908	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	76,940	597	-	77,537	77,295	242	-	-	77,537	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
To	otal school boards 36	-	1,105,826	7,400	-	1,113,226	1,101,742	11,484	-	-	1,113,226	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Stanley Tp

10

			1
			\$
Balance at the beginning of the year		1	368,286
Revenues Contributions from revenue fund		2	217,837
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	6,850
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,617
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	226,304
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	90,00
Charges for long term liabilities - principal and interest		16	-
		63	2
		20	
		21	
	Total expenditure	22	90,02
	·		70,02
Balance at the end of the year for:			
Reserves		23	478,450
Reserve Funds		24	26,12
	Total	25	504,57
Analysed as follows:			
W. L. C. L			
Working funds		26	352,837
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer			
		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		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	125,61
Lot levies and subdivider contributions		44	26,12
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	
		- · L	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Stanley Tp	

For the year ended December 31, 1991.

		1	2
		\$	<u> </u>
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	26,120	_
Accounts receivable	` 	20,120	
Canada	2	662	
Ontario	3	67,063	
Region or county	4	-	
Other municipalities	5	27,885	
School Boards	6	-	marting of towar
	7		portion of taxes
Waterworks	· -	-	receivable for
Other (including unorganized areas)	8	64,652	business taxes
Taxes receivable		454.000	
Current year's levies	9	151,200	2,284
Previous year's levies	10	73,068	346
Prior year's levies	11	50,012	240
Penalties and interest	12	34,114	150
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	12,693	portion of line 20
Capital outlay to be recovered in future years	19	583,701	ror tax sate / tax registration
Other long term assets	20	303,701	5
Total	21	1,091,170	-
I Otal	41	1,091,170	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality			
	Stanley Tp		

For the year ended December 31, 1991.

LIABILITIES			portion of loans
Current Liabilities			from chartered b
Temporary loans - current purposes	22	91,666	
- capital - Ontario	23	-	
- Canada	23		
- Other	25		
Accounts payable and accrued liabilities	25	1,452,000	
Canada	26	-	
Ontario	27		
Region or county	28	4,842	
Other municipalities	29	3,228	
School Boards	30	7,266	
Trade accounts payable	31	44,650	
Other	32	36,351	
Other current liabilities	33	15,076	
et long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	3,181	
- special area rates and special charges	35	-	
- benefitting landowners	36	580,520	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	504,570	
ccumulated net revenue (deficit)		,	
General revenue	42	33,735	
Special charges and special areas (specify)			
	43	1,595	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	11,019	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55		
Pegion or county	56		
Region or county	57	-	
School boards	_	4 (00 522	
Inexpended capital financing / (unfinanced capital outlay)	58 -	1,698,529	
	Total 59	1,091,170	

Municipality
Stanley Tp

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STATISTICAL DATA

Number of continuous full time employees as at December	24					1
Administration	31				4	2
Non-line Department Support Staff					2	1
Fire					3	<u>'</u>
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:				4.4		
Wages and salaries Employee benefits				14 15	161,729 17,810	37,766 936
Limptoyee benefits				13	17,810	
						1 \$
3. Reductions of tax roll during the year (lower tier municipal	lities only)					•
Cash collections: Current year's tax	••				16	1,835,127
Previous years' tax					17	163,557
Penalties and interest					18	34,263
				Subtotal	19	2,032,947
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal A - amounts added to the roll (negative)	ct				22	_
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Munic	ipal Act					
- recoverable from upper tier and school boards						
					24	1,111
- recoverable from general municipal revenues					25	349
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	
			Total reductions		29	2,034,407
Amounts added to the tax roll for collection purposes only	-1.4				30	107,109
Business taxes written off under subsection 495(1) of the Municipa	at ACt				81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)					1	
Interim billings: Number of installments					31	10010245
Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD					32 33	19910315 0
Final billings: Number of installments	,				34	1
Due date of first installment (YYYYMMDD))				35	19911115
Due date of last installment (YYYYMMDD)				36	0
						\$
Supplementary taxes levied with1994 due date					37	-
E Business de la constant de la cons						
Projected capital expenditures and long term financing requirements as at December 31						
				long to	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
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	335,000	769,412	-	-
in 1993 in 1994		59 60	210,000 50,000	50,000 50,000	-	-
in 1994		61	370,000	50,000	-	<u> </u>
in 1996		62	50,000	33,800	-	-
	Total	63	1,015,000	953,212	=	-

Municipality
Stanley Tp

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217	4 I I	13 I	ILA	LU	и	-

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	35,789	30,712
,					,
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential	1991 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	=	=	=	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	<u> </u>
	٥٠٠ ـــ				
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45	-	-	-	-
	46 47	-	-	-	<u> </u>
	48	-	-	-	<u> </u>
	65	-	-	-	-
	L				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				·	2
and sewer services but which are not on direct billing			66	-	-
			<u>'</u>		
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
			_	-	_
Own sinking funds	83	•	-		
	83	-	<u>-</u>		
Own sinking funds 9. Borrowing from own reserve funds	83[-	-		1 \$
	83	<u> </u>	<u> </u>	84	1
9. Borrowing from own reserve funds	83		-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	·		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B. 2 \$ 2,441,000	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 2,750,000 - 59,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 5 2,750,000 59,000 2,691,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 2,750,000 - 59,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 5 2,750,000 59,000 2,691,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 5 2,750,000 59,000 2,691,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 2,750,000 - 2,691,000 - 1996 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 2,750,000 - 2,691,000