MUNICIPAL CODE: 40004

# MUNICIPALITY OF: Stephen Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Stephen Tp

**1** 3

For the year ended December 31, 1991.

Direct water billings on attrappers - om municipalities         2         23,31         -         243,13         -           - other municipalities         3         20,95         -         20,55         20,55           Sever aucharge on facet vater billings         4         147,540         - </th <th></th> <th></th> <th></th> <th>Total Revenue</th> <th>Upper Tier Purposes</th> <th>School Board Purposes</th> <th>Own Purpose</th>				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TATCH I Taxabia from schedule 2LTxx orreguistom from schedule 2LTx orreguistom from schedul							
Instruction from schedule 21/x or requisities miceledule 21/x or requisities miceledule 21/x or requisities miceledule 21/x or 2, 153, 200         807, 404           Oriect water hillings on streppers         2         241, 33          241, 13           - other municipalities         3         20, 59          242, 13            - other municipalities         3         20, 59          202, 13          242, 13 <td< td=""><td></td><td></td><td></td><td>Ş</td><td>Ş</td><td>\$</td><td>Ş</td></td<>				Ş	Ş	\$	Ş
or requirements         1         3,607,244         645,102         2,153,262         809,44           - orn mutriplatings         2         24,313         .         24,513            - orn mutriplatings         2         24,313          24,513            - orn mutriplatings         2         24,313           24,513           24,513            24,513			<b>—</b>				
Direct water billings on attrappers - om municipalities         2         23,31         -         243,13         -           - other municipalities         3         20,95         -         20,55         20,55           Sever aucharge on facet vater billings         4         147,540         - </td <td></td> <td></td> <td>1</td> <td>3,607,844</td> <td>645,102</td> <td>2,153,262</td> <td>809,480</td>			1	3,607,844	645,102	2,153,262	809,480
- other municipalities of first variable with billings - on municipalities of first variable of first	Direct water billings on ratepayers			, ,			
sever surcharge on direct value billings         i         147,96         i </td <td> own municipality</td> <td></td> <td>2</td> <td>243,131</td> <td>-</td> <td></td> <td>243,131</td>	own municipality		2	243,131	-		243,131
own municipality 4 147,90 149 149,90 1	other municipalities		3	20,595	-		20,595
other municipalities subtoral solution of the subtoral solution of t							=
Subtol         •         4,019,530         645,102         2,153,262         1,221,14           PAYMENTS IN LEU OF TAXATION         -			4	147,960			147,960
PAYMENTS IN LIEU OF TAXATION	other municipatities	Subtotal		4 010 520	-	2 152 262	1 221 166
Canade       7       . <td>ΡΑΥΜΕΝΤS IN LIFLL OF ΤΑΧΑΤΙΟΝ</td> <td>Subtotal</td> <td>۷</td> <td>4,019,550</td> <td>043,102</td> <td>2,133,202</td> <td>1,221,100</td>	ΡΑΥΜΕΝΤS IN LIFLL OF ΤΑΧΑΤΙΟΝ	Subtotal	۷	4,019,550	043,102	2,133,202	1,221,100
Canada Enterprises         8         .			7	-	-		
Ontario The Municipal Tax Assistance Act         9         32,317         14,953         17,24           The Municipal Act, section 157         10         13,575         6,881         70,33           Other         11         130,888         60,562         70,33           Ontario Entreprises         12         .         .         .         .           Other of the analysis of the analysi			8				
The Municipal Act, section 157         10         13.575         6.281         7.72           Other         11         130.888         60.562         70.33           Ontario Entroprises         11         130.888         60.562         70.33           Ontario Interprises         13         2.199         999         -         1.16           Ontario Interprises         13         2.19         999         -							
Other         11         130.888         60,552         70,32           Ontario Enterprises         -         -         -         -           Ontario Hoding Corporation         12         -         -         -         -           Ontario Hoding Corporation         13         2,159         999         -         1,116           Liquor Control Board of Ontario         14         -			9	32,317	14,953		17,364
Ontario Entroprises Ontario Housing Corporation         1	The Municipal Act, section 157		10	13,575	6,281	-	7,294
Ottario Housing Carporation12Ottario Hydro132,1599091,11Other15Other15Other16Other municipalities and enterprises16Ber Household General19Per Household General20Per Household General20Resource Equalization22General Support24Apportionment Guarantee26Resource Equalization28168,924Other municipalities - grants and fees21Apportionment Guarantee29Revenue Guarantee29Charle specific grants29Charle specific grants29Charle specific grants29Charle specific grants3136,948Charle specific grants39	Other		11	130,888	60,562		70,326
Ontario Hydro         13         2,159         999         -         1,164           Liquor Control Board of Ontario         14         -	•						
Liquer Control Board of Ontario         14         .         <	Ontario Housing Corporation		12	-	-	-	-
Other         15         . <td>Ontario Hydro</td> <td></td> <td>13</td> <td>2,159</td> <td>999</td> <td>-</td> <td>1,160</td>	Ontario Hydro		13	2,159	999	-	1,160
Municipal enterprises         16         .         .         .           Other municipalities and enterprises         17         1,785         826         .         .99           Bubtotal         180,724         83,621         .         .97           OTARIO UNCONDITIONAL GRANTS         .	Liquor Control Board of Ontario		14	-	-	-	-
Other municipalities and enterprises         17         1,785         826         99           Subtotal         18         180,724         83,621         -         97,10           ONTARIO UNCONDITIONAL GRANTS         Per Household General         19         -         -         97,10           Per Household General         19         - </td <td>Other</td> <td></td> <td>15</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Other		15	-	-	-	-
Subtotal         18         180,724         83,621         97,10           Per Household General         19         - </td <td>Municipal enterprises</td> <td></td> <td>16</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Municipal enterprises		16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS         Per Household General       19         Per Household Police       20         Transitional and special assistance       22       -       -       -         Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26       -       -       -         Revenue Guarantee       27       -       -       -         Subtotal       28       168,924       -       168,924         Ontario specific grants       29       153,665       153,665       153,665         Canada specific grants       30       -       -       -         Other mulcipalities - grants and fees       31       36,948       36,948       36,948         Fees and service charges       32       573,291       573,291       573,291         OTHER REVENUES       Trailer revenue and licences       34       -       -       37,991       -       37,991       -       37,991       -       37,991       -       37,991       -       37,991       -       37,991       -       -       37,991       -       37,991       -       37,991 </td <td>Other municipalities and enterprises</td> <td></td> <td>17</td> <td>1,785</td> <td>826</td> <td>-</td> <td>959</td>	Other municipalities and enterprises		17	1,785	826	-	959
Per Household General       19         Per Household Police       20         Transitional and special assistance       22       -       -       -         Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26       -       -       -         Revenue Guarantee       27       -       -       168,924       -       168,924         Ontario specific grants       29       153,665       153,66       -       -       -         Canada specific grants       30       -<		Subtotal	18	180,724	83,621	-	97,103
Per Household Police       20         Transitional and special assistance       22       .       .       .         Resource Equalization       23       .       .       .         General Support       24       .       .       .       .         Apportionment Guarantee       26       .       .       .       .       .         Revenue Guarantee       26       . <td>ONTARIO UNCONDITIONAL GRANTS</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>	ONTARIO UNCONDITIONAL GRANTS		_				
Transitional amd special assistance       22       .       .       .       .         Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26       .       .       .         Revenue Guarantee       26       .       .       .       .         Revenue Guarantee       27       .       .       .       .         Subtotal       28       168,924       .       .       .       .         Ontario specific grants       29       153,665       .       .       .       .       .         Other municipalities - grants and fees       31       36,948       .	Per Household General		19				
Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26         Revenue Guarantee       27         Subtotal       28         Ontario specific grants       29         Ontario specific grants       29         Other municipalities - grants and fees       31         32       573,291         Fees and service charges       32         Subtotal       33         763,904       763,904         OTHER REVENUES       774         Trailer revenue and licences       34         Licences and permits       35         .other       40         Market and interest on taxes       38         - other       40         Agaid and from non-consolidated entities       45         - Contributions from capital fund       43         Contributions from non-consolidated entities       45         - Contributions from non-consolidated entities       45	Per Household Police		20		<u>.</u>		
General Support       24         Northern Special Support       25         Apportionment Guarantee       26       -       -       -       -         Revenue Guarantee       27       -	Transitional amd special assistance		22	-	-	-	-
Northern Special Support         25           Apportionment Guarantee         26         -	Resource Equalization		23				
Apportionment Guarantee       26       -       -       -       -       -       -       -       -       -       -       -       168,92       -       -       168,92       -       -       168,92       -       -       168,92       -       -       168,92       -       168,92       -       -       168,92       -       169,92       -       168,92       -       168,92       -       168,92       -       -       -       -       -       -       -       168,92       -       168,92       -       -       -       -       -       -       -       -       -       - <td>General Support</td> <td></td> <td>24</td> <td></td> <td></td> <td></td> <td></td>	General Support		24				
Revenue Guarantee         27           Subtotal         28         168,924         -         -         168,924           REVENUES FOR SPECIFIC FUNCTIONS         0         -         153,665         153,665           Ontario specific grants         29         153,665         153,665         -           Canada specific grants         30         -	Northern Special Support		25			T	
Subtotal28 $168,924$ $168,924$ REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29 $153,665$ $153,665$ Canada specific grants30Other municipalities - grants and fees31 $36,948$ $36,948$ Fees and service charges32 $573,291$ $573,291$ Subtotal33763,904 $763,904$ $763,904$ OTHER REVENUESTrailer revenue and licences34Licences and permits35 $37,991$ $37,995$ Fines37 $774$ $777$ Penalties and interest on taxes38 $45,499$ $45,449$ Investment income - from own funds39 other40 $34,387$ $34,387$ Sales of publications, equipment, etc42 $56$ $55$ Contributions from capital fund43Contributions from nercensolidated entities45 $3,262$ $3,262$ 48 $208$ $202$	Apportionment Guarantee			-	-	-	•
REVENUES FOR SPECIFIC FUNCTIONS       0       153,665       153,665         Ontario specific grants       30       -       -         Other municipalities - grants and fees       31       36,948       36,948         Fees and service charges       32       573,291       573,292         Subtotal       33       763,904       763,904         OTHER REVENUES       7       -       -         Trailer revenue and licences       34       -       -         Licences and permits       35       37,991       -       -       37,995         Fines       37       774       777       -       37,995       -       -       37,995       -       -       37,995       -       -       37,995       -       -       37,995       -       -       37,995       -       -       37,995       -       -       37,995       -       -       37,995       -       -       37,995       -       -       37,995       -       -       37,995       -       -       37,995       -       -       37,995       -       -       37,995       -       -       37,995       -       -       -       -       -       - <td>Revenue Guarantee</td> <td></td> <td>27</td> <td></td> <td></td> <td></td> <td></td>	Revenue Guarantee		27				
Ontario specific grants29153,665153,665Canada specific grants30 $ -$ Other municipalities - grants and fees3136,948 $36,948$ Fees and service charges32 $573,291$ $573,262$ Subtotal33763,904 $763,902$ OTHER REVENUESTrailer revenue and licences34 $ -$ Licences and permits35 $37,991$ $  37,995$ Fines37 $774$ $ 77,995$ Penalties and interest on taxes38 $45,499$ $45,465$ Investment income - from own funds39 $   -$ other40 $34,387$ $ -$ Sales of publications, equipment, etc42 $56$ $ -$ Contributions from capital fund43 $  -$ <td></td> <td>Subtotal</td> <td>28</td> <td>168,924</td> <td>-</td> <td>-</td> <td>168,924</td>		Subtotal	28	168,924	-	-	168,924
Canada specific grants30 $\cdot$ Other municipalities - grants and fees31 $36,948$ Fees and service charges32 $573,291$ Subtotal33763,904763,904Trailer revenue and licences34 $-$ Licences and permits35 $37,991$ $ -$ Subtotal37 $774$ $-$ Penalties and interest on taxes38 $45,499$ $45,499$ Investment income - from own funds39 $  -$ other40 $34,387$ $34,387$ Sales of publications, equipment, etc42 $56$ $-$ Contributions from non-consolidated entities45 $3,262$ $ -$ 46 $   -$ 48 $208$ $202$ Sale of Land49 $ -$ Subtotal50 $122,177$ $ 122,177$			_				
Other municipalities - grants and fees31 $36,948$ $36,948$ Fees and service charges32 $573,291$ $573,292$ Subtotal33 $763,904$ $763,904$ OTHER REVENUESTrailer revenue and licences34 $ -$ Licences and permits35 $37,991$ $ -$ Subtotal35 $37,991$ $  37,995$ Fines37 $774$ $ -$ Penalties and interest on taxes38 $45,499$ $ -$ Investment income - from own funds39 $   -$ other40 $34,387$ $ -$ Sales of publications, equipment, etc42 $56$ $-$ Contributions from non-consolidated entities45 $3,262$ $  -$ <				153,665			153,665
Fees and service charges32 $573,291$ $573,292$ Subtotal33 $763,904$ $763,904$ OTHER REVENUESTrailer revenue and licences34 $ -$ Licences and permits35 $37,991$ $  37,995$ Fines37 $774$ $  37,995$ Penalties and interest on taxes38 $45,499$ $  45,495$ Investment income - from own funds39 $    -$ Sales of publications, equipment, etc42 $56$ $   -$ Contributions from capital fund43 $                        -$ Sale of Land $  -$				· ·			-
Subtotal33763,904763,904OTHER REVENUESTrailer revenue and licences34Licences and permits3537,991Fines37774777Penalties and interest on taxes3845,49945,499Investment income - from own funds39 other4034,38734,387Sales of publications, equipment, etc42566Contributions from capital fund43Contributions from reserves and reserve funds444648208202Sale of Land49Subtotal50122,177122,177						-	36,948
Virtual view of the vie	Fees and service charges						
Trailer revenue and licences $34$ Licences and permits $35$ $37,991$ $37,99$ Fines $37$ $774$ $777$ Penalties and interest on taxes $38$ $45,499$ $45,499$ Investment income - from own funds $39$ other $40$ $34,387$ $34,387$ Sales of publications, equipment, etc $42$ $56$ $56$ Contributions from capital fund $43$ Contributions from non-consolidated entities $45$ $3,262$ $3,262$ - $46$ $46$ $46$ $46$ $46$ $46$ $46$ $46$ $46$ $46$ $46$ $46$ $46$ $46$ $48$ $208$ Sale of Land $49$ 5ubtotal $50$ $122,177$ $122,177$		Subtotal	33	763,904			763,904
Licences and permits       35       37,991       ·       ·       37,995         Fines       37       774       774       774       777         Penalties and interest on taxes       38       45,499       45,499       45,499         Investment income - from own funds       39       - <td< td=""><td></td><td></td><td> <b>–</b></td><td></td><td></td><td></td><td></td></td<>			<b>–</b>				
Fines       37       774       774         Penalties and interest on taxes       38       45,499       45,499         Investment income - from own funds       39       -       -         - other       40       34,387       34,387         Sales of publications, equipment, etc       42       56       -         Contributions from capital fund       43       -       -         Contributions from non-consolidated entities       45       3,262       -          46       -       -       -          48       208       -       -         Sale of Land       49       -       -       -       -         Subtotal       50       122,177       -       -       122,177							
Penalties and interest on taxes3845,499Investment income - from own funds39 other4034,387Sales of publications, equipment, etc4256Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities453,2624648208Sale of Land49-Subtotal50122,177122,177					-	-	
Investment income - from own funds39 other4034,387Sales of publications, equipment, etc4256Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities453,2624648208Sale of Land49-Subtotal50122,177122,177							774
- other4034,38734,387Sales of publications, equipment, etc425634,387Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities453,2623,2624648208200Sale of Land49122,177Subtotal50122,177-122,177				45,499			45,499
Sales of publications, equipment, etc4256Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities453,262464648208Sale of Land49-Subtotal50122,177-122,177			· · ·	-			-
Contributions from capital fund43Contributions from reserves and reserve funds44-Contributions from non-consolidated entities453,262464748208Sale of Land49-Subtotal50122,177122,177				· · ·			
Contributions from reserves and reserve funds44-Contributions from non-consolidated entities453,262464748208Sale of Land49-Subtotal50122,177-Subtotal50122,177				56			56
Contributions from non-consolidated entities       45       3,262							-
46          47          48     208     20       Sale of Land     49         Subtotal     50     122,177      122,177				-			-
47         48     208       Sale of Land     49        Subtotal     50     122,177        122,177	contributions from non-consolidated entities					_	3,262
48         208         200         200           Sale of Land         49            122,177          122,177							-
Sale of Land         49         -         6         -         -         -         -         -         -         -         -         -         122,17         -         122,17         -         122,17         122,17         -         122,17         122,17         -         122,17         122,17         122,17         122,17 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td>				-			-
Subtotal 50 122,177 122,17	 Salo of Land						208
		Subtatal	· · · ·				-
							2,373,274

							Municipality						_
ANALYSIS OF TAXATION									Steph	nen Tp			2LT - OP 4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	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	\$	Ş	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
I. Own purposes	0	128,598,690	18,221,050	8,539,485	4.21100	4.95400	541,530	90,267	42,305	1,653	4,800	1,989	682,544
General	0	120,370,070	10,221,050	0,337,403	4.21100		541,550	70,207	42,303		4,000	1,707	002,344
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Municipality

Stephen Tp

ANALYSIS OF TAXATION	
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For the year ended December 31, 1991.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	Ş	\$	Ş	\$	Ş	\$	Ş	Ş	\$	Ş	\$	\$
II. Upper tier purposes													
General	0	140,497,650	20,007,290	9,096,550	3.56800	4.19900	501,296	84,011	38,196	4,181	1,966	1,759	631,409

**2LT - OP** 4

Municipality

ANALYSIS OF TAXATI	ON
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ANALYSIS OF TAXATION									Steph	ien Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		·									·	·	·
Elementary public													
General	0	113,569,805	19,496,713	8,904,645	6.457000	7.596000	733,321	148,097	67,640	7,313	2,185	3,106	961,662
Elementary separate													
General	0	26,927,845	510,577	191,905	6.760000	7.953000	182,032	4,061	1,526	1,438	262	79	189,398
Secondary public										<u> </u>			

#### Secondary public

General	0	113,569,805	19,496,713	8,904,645	5.330000	6.271000	605,329	122,264	55,841	1,803	6,038	2,564	793,839

#### Public consolidated

unicipa	lity
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ANALYSIS OF TAXATION									Steph	nen Tp			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	2 \$	\$	\$	\$	\$	7 \$	8 \$	\$	10 \$	11 \$	\$
Secondary separate													
General	0	26,927,845	510,577	191,905	5.864000	6.899000	157,905	3,522	1,324	227	1,248	68	164,294
Separate consolidated													
Total all school board taxation	0					·1	1,678,587	322,013	126,331	10,781	9,733	5,817	2,153,262

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												<b></b>
		16												ļ
	Total 4	7												<u> </u>

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

#### Stephen Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,000	-	-	8,147
Protection to Persons and Property						
Fire		2	-	-	13,312	9,318
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	12,022	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	25,334	9,318
Transportation services						
Roadways		8	136,500	-	7,154	11,409
Winter Control		9	7,600	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	144,100	-	7,154	11,409
Environmental services Sanitary Sewer System		16	_	-	_	-
Storm Sewer System		17	-			
Waterworks System		18	-			20
Garbage Collection		19	-		-	-
Garbage Disposal		20	-	-	-	117,463
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	117,443
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	-	4,460	172,767
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	4,460	172,767
Planning and Development Planning and Development		41	-	-	-	3,050
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,565	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	251,157
		46	-	-	-	-
	Subtotal	47	1,565	-	-	254,207
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-		-
	Total	51	153,665	-	36,948	573,291

Stephen Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

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		1 209,423	-	115,381	29,790	4,620 -	4,500	354,714
Protection to Persons and Property Fire		2 58,758	-	32,529	34,901	20,474	4,500	151,162
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	37,488	-	37,488
Protective inspection and control		5 25,557	-	13,006	-	-	-	38,563
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 84,315	-	45,535	34,901	57,962	4,500	227,213
Transportation services								
Roadways		8 175,541	-	242,125	89,010		14,769	491,907
Winter Control		9 -	-	-	-	-	14,769	14,769
Transit			-	-	-	-	-	-
Parking			-	-	-	-	-	-
Street Lighting			-	18,191	14,974	-	-	33,165
Air Transportation		-	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
Environmental services	Subtotal	175,541	-	260,316	103,984	-	-	539,841
Sanitary Sewer System		- 16	-	132,354	491	-	-	132,845
Storm Sewer System		- 17	-	-	-	-	-	-
Waterworks System		5,714	6,508	205,715	70,692	-	-	288,629
Garbage Collection		- 19	-	115,375	-	-	-	115,375
Garbage Disposal	:	9,662	-	62,714	19,152	-	-	91,528
Pollution Control	:	- 21	-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal 2	15,376	6,508	516,158	90,335	-	-	628,377
Health Services Public Health Services			_	_	-	-	_	-
Public Health Inspection and Control			-	-	-	-	-	
Hospitals		26 -	-	-	-	-	_	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		- 28	-	-	-	495	-	495
	:	- 29	-	-	-	-	-	-
	Subtotal 3	- 30	-	-	-	495	-	495
Social and Family Services								
General Assistance			-	-	-	-	-	-
Assistance to Aged Persons			-	-	-	-	-	-
Assitance to Children			-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
	Subtotal	35 - 36 -	-	-	-	-	-	-
	Subtotat .			-	-	-	-	
Recreation and Cultural Services								
Parks and Recreation	:	<b>37</b> 101,747	-	116,687	15,241	7,970	-	241,645
Libraries	:		-	-	-	-	-	-
Other Cultural			-	-	-	-	-	-
	Subtotal 4	101,747	-	116,687	15,241	7,970	-	241,645
Planning and Development Planning and Development		41 -	_	1,049	-	-	-	4.040
Commercial and Industrial		+1 - 42 -	-	1,049	-	-	-	1,049 -
Residential Development		+2 - 43 -	-	-	-	-	-	
Agriculture and Reforestation		14 -	_	3,149	-	-	-	3,149
Tile Drainage and Shoreline Assistance		45 -	253,927	-	-	-	-	253,927
		16 -	-	-	-	-	-	
	Subtotal 4		253,927	4,198	-	-	-	258,125
Electricity		48 -	-	-	-	-	-	-
Gas		- 49	-	-	-	-	-	-
Telephone	:	50 -	-	-	-	-	-	-
	Total !	51 586,402	260,435	1,058,275	274,251	71,047	-	2,250,410

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Stephen Tp

5 9

			1 \$
Infinanced capital outlay (Unexpended capital financing)		ſ	
at the beginning of the year		1	29,663
Source of Financing Contributions from Own Funds Revenue Fund		-	
		2	196,73
Reserves and Reserve Funds	Subtotal	3 4	107,71 304,45
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	151,60
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	151,60
Grants and Loan Forgiveness Ontario		20	329,05
Canada		21	-
Other Municipalities		22	2,11
	Subtotal	23	331,16
Other Financing			
Prepaid Special Charges		24	57,99
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	57,99
	Total Sources of Financing	33	845,21
Applications Dwn Expenditures			
Short Term Interest Costs		34	97
Other		35	696,76
	Subtotal	36	697,73
Transfer of Proceeds From Long Term Liabilities to:		F	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	151,60
	Subtotal	40	151,60
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	849,33
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	33,78
Amount Reported in Line 43 Analysed as Follows:		ŀ	,, •
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	33,78
- Proceeds From Long Term Liabilities		46	55,70
-		- F	
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
	i oran ommanced capital Outlay (Onexpended Capital Finalicing)	49	33,78
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		Ľ	

# ANALYSIS OF CAPITAL GRANTS AND

## OWN EXPENDITURES

For the year ended December 31, 1991.

#### Stephen Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	29,790
Protection to Persons and Property Fire		2	-	-	2,113	16,013
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	2,113	16,013
Transportation services Roadways		8	252,100	-	-	438,826
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	14,552
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	252,100	-	-	453,378
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	20,800	-	-	44,710
Waterworks System		18	6,246	-	-	22,450
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	18,031	-	-	37,183
Pollution Control		21	-	-	-	-
	Subtotal	22 23	- 45,077	-	-	- 104,343
Health Services Public Health Services	Subtotal	23	43,077	_		
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	6,810	-	-	28,009
Libraries Other Cultural		38 39	-	-	-	-
other Cultural	Subtotal	39 40	- 6,810	-	-	- 28,009
Planning and Development	Subtotal		0,010			20,007
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	25,065	-		66,202
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	- 25,065	-	-	- 66,202
Electricity	SUDLOLAI	47	-		-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	329,052	-	2,113	697,735

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Stephen Tp

		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		
Winter Control		9
Transit	1	
Parking Street Lighting	1	
Street Lighting	1	
Air Transportation	1	
	1	
Environmental services	Subtotal 1	
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	<b>3</b> 15,211
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
Control Constitution and Constants	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Aged Tersons	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	· · · · ·
	4	
	Subtotal 4	· · · · · ·
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 626,162

icipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Г

Stephen Tp

**8** 12

			1 ¢
		F	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	676,160
: To Canada and agencies		2	-
: To other		3	
	Calculated and	-	
	Subtotal	4	676,160
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
Schoolboards		7	
		· · ·	
:Other municipalities		8	
Level Weister of the Fridmann of distance from the form	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	
		-	-
- water		11	49,998
Own sinking funds (actual balances) - general municipal		12	-
		-	
- enterprises and other		13	-
	Subtotal	14	49,998
	Total	15	626,162
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	610,951
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	15,211
		23	-
		24	-
		L	
		г	\$
<ol> <li>Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol>			
		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		Γ	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	4,786
		L	
		F	\$
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		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		Ī	
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

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Stephen Tp

6. Ministry of the Environment Provincial Projects						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	5,197	84,246	11,064
- share of integrated projects				47	66,514	386,320	35,813
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	40,846	85,112	10,506
7. 1991 Debt Charges						principal	interest
					I	1	2
						\$	\$
Recovered from the consolidated revenue fund						Ŷ	*
- general tax rates *					50	-	-
- special are rates and special charges					51	890	5,618
- benefitting landowners					52	199,323	54,604
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
					59	-	-
				Total	78	200,213	60,222
	-	consolidated principal	interest	reserve principal	interest	unconsolidat principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	146,247	55,409	-	-	-	-
1993	61	113,213	43,111	-	-	-	-
1994	62	83,608	33,860	-	-	-	-
1995	63	56,774	27,243	-	-	-	-
1996	64	51,417	22,782	-	-	-	-
1997-2001 2002 opwards	65 70	166,812	51,013	-	-	-	-
2002 onwards interest to be earned on sinking funds *	79 69	-	-	-	-	-	-
Interest to be earned on sinking runds " Downtown revitalization program	69 70	8,091	-	-	-	-	-
Total	70 71	-	-	-	-		-
* Includes interest to earned on Ministry of the Environment debt retirement funds	·'L	626,162	233,418	-	-	-	-
9. Future principal payments on EXPECTED NEW debt							
7, ratare principal payments on EXI ECTED NEW debt						г	
							1 ¢
						72	\$
1992						72	
1992						-	
1993						74	-
1993 1994						74 75	-
1993 1994 1995						75	-
1993 1994					Total	-	-
1993 1994 1995					Total	75 76	-
1993 1994 1995 1996					Total	75 76	-
1993 1994 1995 1996					Total	75 76	-
1993 1994 1995 1996					Total	75 76	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stephen Tp

**9LT** 13

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	623,503	7,906	631,409							
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	83,621	-	83,621							
Telephone and telegraph taxation	10	13,693	-	13,693							
Subtotal levied by mill rate general	11 -	720,817	7,906	728,723	631,409	-	-	83,621	-	715,030	- 13,69
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
-	17	-	-	-							
Subtotal levied by mill rate special areas	- 18		-	-	-	-	-	-		-	-
Speical charges	19 -	-	-	-	-	13,693	-	-	-	13,693	13,69
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	720,817	7,906	728,723	631,409	13,693	-	83,621	-	728,723	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stephen Tp

**9LT** 

For the year ended December 31, 1991.

		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	-	971,677	12,604	-	984,281	961,662	22,619	-	-	984,281	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	189,139	1,779	-	190,918	189,398	1,520	-	-	190,918	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	802,109	10,405	-	812,514	793,839	18,675	-	-	812,514	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	164,006	1,543	-	165,549	164,294	1,255	-	-	165,549	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-		-	-	-	-	-	-
	Total school boards 36	-	2,126,931	26,331	-	2,153,262	2,109,193	44,069	-	-	2,153,262	-

Municipality

## CONTINUITY OF RESERVES **AND RESERVE FUNDS**

For the year ended December 31, 1991.

Stephen Tp

			1 \$
Balance at the beginning of the year		1	822,38
Revenues Contributions from revenue fund		2	77,51
Contributions from capital fund		3	-
Lot levies and subdivider contributions	e	60	-
Recreational land (the Planning Act)	e	61	-
Investment income - from own funds		5	-
- other		6	5,3
		9	-
	1	10	-
	1	11	-
		12	-
	Total revenue	13	82,8
Expenditures			
Transferred to capital fund	1	14	107,7
Transferred to revenue fund	1	15	-
Charges for long term liabilities - principal and interest	1	16	-
	6	63	-
	2	20	-
	1	21	-
	Total expenditure	22	107,7
Balance at the end of the year for:			
Reserves		23	742,3
Reserve Funds		24	55,1
	Total 2	25	797,5
Analysed as follows:			
Working funds		26	305,3
Contingencies		27	505,5
Ministry of the Environment funds for renewals, etc			
- sewer		28	17,7
- water		29	37,4
Replacement of equipment		30	
Sick leave		31	
Insurance		32	-
Workers' compensation		33	
Capital expenditure - general administration		34	-
- roads		35	37,8
- sanitary and storm sewers		36	
- parks and recreation		64	7,5
- library		65	7,5
- other cultural		66	-
- water		38	233,1
		39	233,1
- transit - housing			-
- industrial development		40	-
		41	-
- other and unspecified		42	158,4
Lot levies and subdivider contributions		44	-
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	5	56	-
	:	57	
	Total	58	797,5

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Stephen Tp

ASSETS				2
ASSETS			\$	\$
				portion of cash not
Current assets				in chartered banks
Cash		1	9,325	-
Accounts receivable			.,	
Canada		2	19,913	
Ontario		3	330,188	
Region or county		4	119	
Other municipalities		5	10,647	
School Boards		6	-	portion of taxes
Waterworks		7	88,225	receivable for
Other (including unorganized areas)		8	113,777	business taxes
Taxes receivable				
Current year's levies		9	304,094	9,32
Previous year's levies		10	83,974	80
Prior year's levies		11	26,695	14
Penalties and interest		12	28,957	35
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	55,185	portion of line 20
Capital outlay to be recovered in future years		19	626,162	registration
Other long term assets		20	-	-
	Total	21	1,697,261	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Stephen Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26		
			-	
Ontario Region or county		27	10,054	
		28	3,880	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	49,235	
Other		32	40,525	
Other current liabilities		33	1,011	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34		
			-	
- special area rates and special charges		35	15,211	
- benefitting landowners		36	610,951	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	797,518	
Accumulated net revenue (deficit) General revenue				
		42	233,385	
Special charges and special areas (specify)		43	(7.207	
		43	- 67,397	
		44	- 9,963	
		45	15,318	
		46	- 13,180	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	40,344	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	4,422	
		52	2,895	
		53	- 3,162	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 33,786	
	Total	59	1,697,261	]

Municipality

#### STATISTICAL DATA

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For the yea	r ended Dec	ember 31,	1991.

Stephen Tp

Interface       1       1         Fire       1       1         File       1       1       1         File       1       1       1       1         File       1 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
	4. Noveland for the second						1
Transmission         1         <						1	4
basis Noil: Work is taxis for Age Double Work is taxis for Age Double Statis Sortics basis of Double Statis Sortics Double Statis Sortics Parama Double Statis Sortics Parama Double Statis Sortics Double Statis Double Statis Double Statis Double Statis Double						2	-
Train <ul> <li>Alat Works</li> <li>Name Societies</li> <li>Second Societies</li></ul>						3	
						4	
tear for the velocities of the result of the velocities of the velocities of the velocities of the result of the velocities of the velocities of the result of the velocities of the velo						5	
licens to the Aeed Derbs stans lowers Parks and Roccalula Parks and						6	
Ober Social Services <ul> <li>Sea and Records</li> <li>Sea and Records</li> <li>Total registry</li> <li>Total</li></ul>							
pick and procession         1         -           1         -         1         -           2         Trial         -         -         -           3         pick and p							
binding       1       1       1         yakang       1       1       1       1         1						-	
planning         total         total         total         total         total         total           1         Total cognolitures during the year on: Vages and stature: Lingive barrelits         1         1         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Total         1         1           1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
2. Total expenditures during the year on:     interventions     int	Flaining						
1. Total expenditures during the year on:					Total		12
Latal elegentiate starting buyer on:         December 1         ether         1         december 2         ether           1. Stal elegentiates during the year (lower term multipalities only)         1							
2. Total expenditures during the year on:         5         5           3. Provide specifications:         15         54.02         5.888           Call collections:         15         54.02         5.888           3. Reductions of tax roll during the year (hower ther municipalities only)         1         103.066         100.000           Call collections:         Current year's tax         10         103.066         100.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>other</td>							other
Mages and salability         Mages and							
Employee benefities         19         54.620         5.888           2. Reductions of tax roll during the year (lower tier municipalities only)         1<							
3. Reductions of tax roll during the year (lower tier municipalities only)         1	-						
	Employee benefits				15	54,629	5,885
3. Reductions of a coll during the year (lawer tier municipalities only) <ul> <li></li></ul>							
Cash collections:       Curved years tax       1       3.302.32         Pendatizes and interest       1       9.231         Discourts allowed       1       9.231         Tax aljustments under sections 32 and 363 of the Municipal Act       2       -         - amount adde to the roll (restrie)       2       -         - amount adde to the roll (restrie)       2       -         - amount adde to the roll (restrie)       2       -         - convertable from general municipal Act       2       9.677         Transfers to tax solid and ta registration accounts       2       9.677         Transfers to tax adjustrations accounts       3       300.046         Amounts addet to the ad inducipal Act       3       30.00.046         Due date of fint intali							\$
Productions and interact       18       18.302         Descunts alloined       5.000000000000000000000000000000000000	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penalties and interest         Subtoal         10         99.273           Discourts allowed         Subtoal         10         3.79.273         3.79.273           Tax aljustments under sectors 302 and 303 of the Municipal Act         20         -	Cash collections: Current year's tax						3,570,218
Subtrail         Subtrail         10         3,79,142           Tax adjuttments under section 302 and 363 of the Municipal Act         -         <							
Disconst allowed       90       0         Ts adjustment will der schos \$2 ad \$3 ôt of the Municipal Act       22       0         - amounts willer ort of rectine \$3, 495 and 486 of the Municipal Act       22       0         - recoverable from uper ter and school boards       24       29,000         - recoverable from uper ter and school boards       25       9,871         Transfers to tax sile and ax registring accounts       26       0         Transfers to tax sile and ax registring accounts       27       0         - refunds       27       0       0         Other (specify)       70       30       300,04,49         Runnicipal Elderly Mesidents' Assistance Act reductions       26       0       0         Other (specify)       70       70       70       70       70         Anounts added to tax roll for collection purposes only       80       300,04,49       158       158       158         Busines taxes written off under subsection 495(1) of the Municipal Act       70       31       70       70         Intertin Billings:       Number of installinent (YPYM0D)       33       1991022       199102       199102       199102       199102       199102       199102       199102       199102       199102       199102 <td>Penalties and interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Penalties and interest						
Tax adjustments under action 362 and 363 of the Nunicipal Act - amounts written off <ul> <li>amounts written off</li> <li>amounts written off and registration accounts</li> <li>refunds</li> <li>amounts written off rate reductions</li> <li>amounts written off for collection purposes only</li> <li>refunds</li> <li>amounts written off rate reduction #91(1) of the Municipal Act</li> <li>amounts written off inter collection purposes only</li> <li>amounts written off inter collection purposes only</li> <li>amounts written off inter collection purposes only</li> <li>amounts written off inter collection #91(1) of the Municipal Act</li> <li>amounts written off inter collection #91(1) of the Municipal Act</li> <li>amounts written off inter collection #91(1) of the Municipal Act</li> <li>amounts written off inter collection #91(1) of the Municipal Act</li> <li>amounts written off inter collection #91(1) of the Municipal Act</li> <li>amounts written off inter collection #91(1) of the Municipal Act</li> <li>amounts written written off inter collection #92(1) of the Municipal Act</li> <li>amounts written written #91</li></ul>					Subtotal		
- anounts added to troll (negative)       2          - anounts withen off       2          Ts adjustments under sections 65, 495 and 496 of the Nunicipal Act       2       9,070         - recoverable from general mulcipal reenues       2       9,071         Transfers to tax adie and ar explaintation accounts       2       9,071         The Nunicipal Elderly Residents' Assistance Act - reductions       2       9,071         The Nunicipal Elderly Residents' Assistance Act - reductions       2       9,071         Other (specify)       -refunds       2       9,071         Amounts added to the tax roll for collection purposes only Balenes taxes writtee of funder subsection 495(1) of the Municipal Act       3       300,045         Buedsets for 1991 (lower ter municipal Elters only Bueds at e of first installment (YYYMM0D)       3       19910022       3       19910022         Interim Billing:       Number of installment (YYYMM0D)       3       19910022       3       19910022       3       19910022       3       19910022       3       19910022       3       19910022       3       19910022       3       19910022       3       19910022       3       19910022       3       19910022       3       19910022       3       19910022       3       19910022						20	-
- amounts written of / Tax adjustments under sections 463. shoot boards - recoverable from upper test and shoot boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - recluds Other (specify)						22	
Tax dubutements under sections 463, 495 and 486 of the Municipal Act - recoverable from upper tier and school boards       24       29,000         - recoverable from general municipal revenues       25       9,77         Transfers to ax size and 1xx replication accounts       27       -         The Municipal Elderly Residents' Assistance Act - reductions       27       -         Other (specify)       - refunds       29       3,81,997         Amounts added to the tax roll for collection purposes only       30       300.06       -         Buildens taxs written of funder subsection 495(1) of the Municipal Act       1       1       27       -         An tax due dates for 1991 (lower ter municipalities only)							
- recoverable from upper tier and school boards       4       29,000         - recoverable from general municipal revenues       26       0,77         Trust free to tax sole and tax registration accounts       28       0,77         The Municipal Elderly Residents' Assistance Act - reductions       28       0,77         The Municipal Elderly Residents' Assistance Act - reductions       28       0,77         Other (specify)       - refunds       28       0,76         Amounts added to the tax roll for collection purposes only       30,0,66       30,0,66         Buileness taxes written off under subsection 495(1) of the Municipal Act       31       0,72         Amounts added to the tax roll for collection purposes only       31       0,72         Amounts added to the tax roll for collection purposes only       31       0,72         Amounts added to the tax roll for collection purposes only       31       0,72         Amounts added to the tax roll for collection purposes only       31       0,72         Amounts added to the tax roll for collection purpose only       31       0,72         Due date of first installment (YYYWMDD)       32       199102         Due date of first installment (YYYWMDD)       35       199102         Specification regenses       5       5         financing requ						23	-
· recoverable from general municipal revenues       25       9,871         Transfers to tas ale and tax registration accounts       26          Dthe Municipal Elderly Residents' Assistance Act - reductions       28          Other (specify)       70          Amounts added to the tax roll for collection purposes only       30          Business taxes written off under subsection 495(1) of the Municipal Act       30          4. Tax due dates for 1971 (lower tier municipalities only)       1           Interim billings:       Number of installments       31           Due date of first installment (YYYMMDD)       33             Due date of last installment (YYYMMDD)       36              Supplementary taxes levied with1994 due date       37							
· recoverable from general municipal revenues       25       9,871         Transfers to tas ale and tax registration accounts       26          Dthe Municipal Elderly Residents' Assistance Act - reductions       28          Other (specify)       70          Amounts added to the tax roll for collection purposes only       30          Business taxes written off under subsection 495(1) of the Municipal Act       30          4. Tax due dates for 1971 (lower tier municipalities only)       1           Interim billings:       Number of installments       31           Due date of first installment (YYYMMDD)       33             Due date of last installment (YYYMMDD)       36              Supplementary taxes levied with1994 due date       37						24	29,003
Transfers to tax sale and tax registration accounts       - refunds       27       -         Other (specify)       7000       0       0       - <t< td=""><td>- recoverable from general municipal revenues</td><td></td><td></td><td></td><td></td><td></td><td>9,871</td></t<>	- recoverable from general municipal revenues						9,871
The Municipal Elderly Resident's Assistance Act - reductions       - refunds       28       -         Other (specify)       Total reductions       29       3,831,997         Amounts added to the tax roll for collection purposes only       30       3000,465         Business taxes written off under subsection 495(1) of the Municipal Act       91       11,566         Amounts added to the tax roll for collection purposes only       91       31       27         Amounts added to the tax roll for collection purposes only       91       31       27         Amounts added to the tax roll for collection purposes only       91       11,566       11,566         Amounts added to the tax roll for collection purposes only       91       21       11,566         Amounts added to the tax roll for collection purposes only       93       21       1991022         Due date of first installment (YYYMMDD)       33       11991022       33       11991022         Due date of first installment (YYYMMDD)       34       72       35       1991022         Supplementary taxes levied with1994 due date       37       5       5       5       5       5       1         Supplementary taxes levied with1994 due date       37       5       5       5       5       5       5       5							
Other (specify)         B0						27	-
Amounts added to the tax roll for collection purposes only       30       300,040         Business taxes written off under subsection 495(1) of the Municipal Act       31       300,040         Amounts added to the tax roll for collection purposes only       81       11.568         Business taxes written off under subsection 495(1) of the Municipal Act       31       2         At tax due dates for 1991 (lower tier municipalities only)       5       31       2         Interim billings:       Number of installment (YYYMMDD)       33       1991062         Due date of first installment (YYYMMDD)       33       1991062       33         Due date of first installment (YYYMMDD)       36       1991102       36         Due date of first installment (YYYMMDD)       36       1991102       36       1991102         Supplementary taxes levied with1994 due date       37       5       5       5       5         5. Projected capital expenditures and long term financing term financing tergerments as at December 31       5	- refunds					28	-
Amounts added to the tax roll for collection purposes only       30       300,469         Business taxes written off under subsection 495(1) of the Municipal Act       81       11,569         4. Tax due dates for 1991 (lower tier municipalities only)       1       1         Interim billings:       Number of installments       31       2         Due date of first installment (YYYMMDD)       33       1991062       33       1991062         Final billings:       Number of installment (YYYMMDD)       33       1991062       33       1991062         Final billings:       Number of installment (YYYMMDD)       33       1991062       33       1991062         Supplementary taxes levied with1994 due date       37       -	Other (specify)					80	-
81         1           1           4. Tax due dates for 1991 (lower tier municipalities only)           Interim billings:         Number of installments         31         2           Due date of first installment (YYY/MMDD)         33         1991032         33           Due date of first installment (YYY/MMDD)         33         1991032         33         1991032           Due date of first installment (YYY/MMDD)         35         1991032         35         1991032           Due date of first installment (YYY/MMDD)         36         1991102         35         1991032           Supplementary taxes levied with1994 due date         37         -         -           5. Projected capital expenditures and long term financing requirements as at December 31         Imported by submitted but not submitted to the out, out on the out, out, out, out, out, out, out, out,				Total reductions		29	3,831,997
81         1           1           4. Tax due dates for 1991 (lower tier municipalities only)           Interim billings:         Number of installments         31         2           Due date of first installment (YYY/MMDD)         33         1991032         33           Due date of first installment (YYY/MMDD)         33         1991032         33         1991032           Due date of first installment (YYY/MMDD)         35         1991032         35         1991032           Due date of first installment (YYY/MMDD)         36         1991102         35         1991032           Supplementary taxes levied with1994 due date         37         -         -           5. Projected capital expenditures and long term financing requirements as at December 31         Imported by submitted but not submitted to the out, out on the out, out, out, out, out, out, out, out,							
4. Tax due dates for 1991 (lower tier municipalities only)       1         Interim billings: Number of installments       31       2         Due date of first installment (YYYYMMDD)       33       1991062         Due date of first installment (YYYYMMDD)       33       1991072         Due date of first installment (YYYYMMDD)       34       2         Due date of first installment (YYYYMMDD)       35       1991072         Due date of first installment (YYYYMMDD)       36       1991172         Due date of last installment (YYYYMMDD)       36       1991172         Due date of last installment (YYYYMMDD)       37       -         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         stimated to take place       1       2       3       4         in 1992       58       750,000       -       -       -         in 1993       59       770,000       -       -       -       -         in 1993       60       790,000       -       -       -       -       -       -       -       -       -       -       -       -       -       -							
4. Tax due dates for 1991 (lower tier municipalities only)       31       2         Interim billings:       Number of installments       31       1991032         Due date of first installment (YYYMMDD)       33       1991062         Due date of first installment (YYYMMDD)       34       22         Due date of first installment (YYYMMDD)       35       1991062         Due date of first installment (YYYMMDD)       36       1991162         Due date of first installment (YYYMMDD)       36       1991162         Due date of last installment (YYYMMDD)       36       1991162         Supplementary taxes levied with1994 due date       37       -         Supplementary taxes levied with1994 due date       -       -         Supplementary taxes levied with1994 due date       -       -       -         Supplementary taxes levied with1994 due date       -       -       -       -         Supplementary taxes levied with1994 due date       -       -       -       -	Business taxes written off under subsection 495(1) of the Municipal Act					81	11,568
Interim billings:       Number of installment (YYYYMMDD)       31       22         Due date of first installment (YYYYMMDD)       33       1991032         Due date of first installment (YYYYMMDD)       34       23         Due date of first installment (YYYYMMDD)       36       1991092         Supplementary taxes levied with1994 due date       37       -         5.       Projected capital expenditures and long term financing requirements as at December 31       submitted but not       forecast not yet submitted but not       forecast not yet submitted but not       submitted but not       forecast not yet submitted but not       nonecast not yet submitted but not							1
Due date of first installment (YYYYMMDD)       32       1991032         Final billings:       Number of installment (YYYYMMDD)       33       1991062         Due date of first installment (YYYYMMDD)       34       2         Due date of first installment (YYYYMMDD)       35       1991092         Due date of first installment (YYYMMDD)       36       1991092         Due date of first installment (YYYMMDD)       36       1991102         Supplementary taxes levied with1994 due date       37       -         5.       Projected capital expenditures and long term financing requirements as at December 31       submitted but not yet submitted but n	4. Tax due dates for 1991 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD)         3         1991062           Final billings:         Number of installments         3         1991062           Due date of first installment (YYYYMMDD)         3         1991082         1991082           Due date of last installment (YYYYMMDD)         3         1991082         1991082           Supplementary taxes levied with1994 due date         3         1991082         1991112           Supplementary taxes levied with1994 due date         3         1991082         3         1991082           Supplementary taxes levied with1994 due date         3         5         7         -           Supplementary taxes levied with1994 due date         3         6         1         2         3         4           Supplementary taxes levied with1994 due date         3         5         7         -<	Interim billings: Number of installments					31	2
Final billings:       Number of installments       34       2         Due date of first installment (YYYYMMDD)       35       1991092         Due date of last installment (YYYYMMDD)       36       1991112         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       50       7       -         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3       4         Supplementary taxes levied with1994 due date       Supplementary taxes levied with 1994 due date       Supplementary taxes levied with1994 due date       Supproved by sup	Due date of first installment (YYYYMMDD)					32	19910329
Due date of first installment (YYYYMMDD)         35         1991092           Due date of last installment (YYYYMMDD)         36         1991112           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 submitted but not submitted but not of 0.M.B. or Council 0.M.B. o							19910628
Due date of last installment (YYYYMMDD)       36       199112         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       Supplementary taxes levied with 994 due date       Supproved by submitted but not forecast not yet submitted but not forecast not yet submitted but not forecast not yet the 0.M.B. or Council       Submitted but not forecast not yet submitted but not forecast not yet submitted to the 0.M.B. or Council       1       2       3       4         Estimated to take place       1       2       3       4       5       1       2       3       4       1       2       3       4       1       1       2       3       4       1							2
Supplementary taxes levied with 1994 due date         \$           37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements           Supplementary taxes levied with 1994           Iong term financing requirements           Supplementary taxes levied with 1994           Integration of the Support of the O.M.B. or Council 0.M.B. or Cou						35	19910927
Supplementary taxes levied with1994 due date       37	Due date of last installment (YYYYMMDD)					36	
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         submitted but not forecast not yet submitted but not of the O.M.B.       submitted but not of the O.M.B. or Council       Submitted but not of the O.M.B. or Council       forecast not yet submitted but not of the O.M.B. or Council       Submitted but not of the O.M.B. or Council       forecast not yet submitted to the O.M.B. or Council         Estimated to take place       1       2       3       4         in 1992       58       750,000       -       -         in 1993       59       770,000       -       -         in 1994       60       790,000       -       -         in 1995       61       810,000       -       -         in 1996       62       830,000       -       -							
Intercempts as at December 31         Intercempt In	Supplementary taxes levied with1994 due date					37	-
gross     approved by the O.M.B.     submitted but not yet approved by O.M.B. or Council     forecast not yet submitted to the O.M.B. or Council       1     2     3     4       1     2     3     4       1     2     3     4       1     5     750,000     0     -       1     9     770,000     0     -       1     9     770,000     0     -       1     9     770,000     0     -       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1 <td><ol> <li>Projected capital expenditures and long term financing requirements as at December 31</li> </ol></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	<ol> <li>Projected capital expenditures and long term financing requirements as at December 31</li> </ol>						
gross     approved by the O.M.B.     submitted but not yet approved by O.M.B. or Council     forecast not yet submitted to the O.M.B. or Council       1     2     3     4       1     2     3     4       1     2     3     4       1     5     750,000     0     -       1     9     770,000     0     -       1     9     770,000     0     -       1     9     770,000     0     -       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1 <td></td> <td></td> <td></td> <td></td> <td>long t</td> <td>erm financing require</td> <td>ements</td>					long t	erm financing require	ements
expenditures         or Concil         O.M.B. or Council         O.M.B.					approved by	submitted but not	forecast not yet
1     2     3     4       in 1992     \$     \$     \$     \$       in 1992     58     750,000     -     -     -       in 1993     59     770,000     -     -     -       in 1994     60     790,000     -     -     -       in 1995     61     810,000     -     -     -       in 1996     62     830,000     -     -     -							
\$         \$         \$         \$         \$           in 1992         58         750,000              in 1993         59         770,000              in 1994         60         790,000              in 1995         61         810,000              in 1996         62         830,000							
in 1992       58       750,000            in 1993       59       770,000            in 1994       60       790,000            in 1995       61       810,000            in 1996       62       830,000	Estimated to take place						
in 1993     59     770,000         in 1994     60     790,000         in 1995     61     810,000         in 1996     62     830,000			58	750,000	-	-	-
in 1994       60       790,000           in 1995       61       810,000           in 1996       62       830,000					-	-	-
in 1996 62 830,000			60		-	-	-
	in 1995		61		-	-	-
Total 63 3,950,000	in 1996		62		-	-	-
		Total	63	3,950,000	-	-	-

ipality

#### STATISTICAL DATA

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Fo	r t	he	y	ear	eı	nded	Dec	emb	er	31	,	1991.	

Stephen Tp

				balance of fund	loans outstanding
				1 \$	2 \$
C. Outrain Hame Descent Disc track for distances and					
6. Ontario Home Renewal Plan trust fund at year end			82	232,617	163,710
7. Analysis of direct water and sewer billings as at December 31					
	Г	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	-
In this municipality	39	947	135,252	107,879	
In other municipalities (specify municipality)			, -	- /	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	 Г	number of	1991 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	713	103,385	44,575	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	L	•		water	
				water	sewer
Number of residential units in this municipality resolving municipal water				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		
			00		
8. Selected investments of own sinking funds as at December 31					
			other		
		own	municipalities, school boards		
	Г	municipality		Province	Federal
		1 \$	2 \$	3 \$	4 \$
	_				
Own sinking funds	83	-		-	-
Own sinking funds	83	-	-	-	-
-	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	
-	83	-	-		1
9. Borrowing from own reserve funds	83	· · ·		I	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			I	1 \$
9. Borrowing from own reserve funds	83	·		I	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		contribution	84 this municipality's share of	1 S -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- total board expenditure		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 expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 5 - for computer use only 4 -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> </ul>	53 54 55	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - -	1 \$ for computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - -	1 \$ for computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 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 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 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 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 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 5 - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - -	1 \$ 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 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - 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 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - 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 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - 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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991	53 54 55 56 57 67	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - 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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - 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    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	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - 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	67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - 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 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	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - 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      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 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - 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 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ - 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      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 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 68 69 70 71 72 1992 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 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      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 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 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      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 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 68 69 70 71 72 1992 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -