MUNICIPAL CODE: 46021

MUNICIPALITY OF: Stanhope Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Stanhope Tp

1

| For the year ended December 31, 1992. | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|-----------|----------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | \$ | \$ |
| TAXATION Taxation from schedule 2LTxx | | | | | | |
| or requistions from schedule 2UT | | 1 | 1,966,977 | 230,527 | 1,203,653 | 532,797 |
| Direct water billings on ratepayers own municipality | | 2 | - | - | | - |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | - | - | | - |
| other municipalities | | 5 | - | - | | - |
| PAYMENTS IN LIEU OF TAXATION | Subtotal | 6 | 1,966,977 | 230,527 | 1,203,653 | 532,797 |
| Canada | | 7 | 256 | - | - | 256 |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario The Municipal Tax Assistance Act | | 9 | 1,308 | - | | 1,308 |
| The Municipal Act, section 157 | | 10 | - | - | | - |
| Other Ontario Enterprises | | 11 | - | - | | - |
| Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | 383 | - | - | 383 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other Municipal enterprises | | 15 16 | | - | - | - |
| Other municipalities and enterprises | | 17 | | - | _ | |
| other municipalities and enterprises | Subtotal | 18 | 1,947 | - | - | 1,947 |
| ONTARIO UNCONDITIONAL GRANTS | | <u> </u> | , | | | , |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 | - | - | - | - |
| Resource Equalization | | 23 | | | | |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | T | | | |
| Apportionment Guarantee Revenue Guarantee | | 26 27 | - | - | - | - |
| Revenue Guarancee | Subtotal | 28 | 134,244 | - 1 | - 1 | 134,244 |
| REVENUES FOR SPECIFIC FUNCTIONS | | <u>L</u> | | | | |
| Ontario specific grants | | 29 | 162,187 | | | 162,187 |
| Canada specific grants | | 30 | 1,443 | | | 1,443 |
| Other municipalities - grants and fees | | 31 | 5,000 | | | 5,000 |
| Fees and service charges | | 32 | 81,793 | | | 81,793 |
| OTHER REVENUES | Subtotal | 33 | 250,423 | | | 250,423 |
| OTHER REVENUES Trailer revenue and licences | | 34 | . 1 | | | |
| Licences and permits | | 35 | 8,016 | | - | 8,016 |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes | | 38 | 35,786 | | | 35,786 |
| Investment income - from own funds | | 39 | - | | | - |
| - other | | 40 | 14,264 | | | 14,264 |
| Sales of publications, equipment, etc | | 42 | | | | - |
| Contributions from capital fund | | 43 | - | | | - |
| Contributions from reserves and reserve funds | | 44 | · . | | | - |
| Contributions from non-consolidated entities | | 45 | · | | | - |
| | | 46 | | | | - |
| | | 47 | | | | - |
| Sale of Land | | 48 49 | | | | - |
| Suc of Euro | Subtotal | 50 | 58,066 | - | - | 58,066 |
| TOTAL | . REVENUE | 51 | 2,411,657 | 230,527 | 1,203,653 | 977,477 |

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Stanhope Tp 2LT - OP

| For the year ended December 31, 1992. | | | | | | | | | | | | | |
|---------------------------------------|------|------------------------------|------------------------------|---------------|------------------------------|--|------------------------------|-----------------------------------|---------------|------------------------------|------------------------------------|----------------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | AXES | TOTAL |
| | | residential and farm 1 | commercial and industrial | business 3 | residential and farm 4 | commercial, industrial and business 5 | residential and farm 6 | commercial and industrial 7 | business 8 | residential and farm 9 | commercial and industrial 10 | business 11 | total columns 6 to 11 |
| | MAID | \$ | 2 \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 1,203,209 | 31,956 | 10,165 | 409.50000 | 481.70000 | 492,714 | 15,393 | 4,896 | 3,709 | - | - | 516,712 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Stanhope Tp 2LT - OP

| , | | LOCAL | LOCAL TAXABLE ASSESSMENT | | MILL RATES | | TAXES LEVIED | | | SUP | TOTAL | | |
|-------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 \$ | 3 \$ | 4 | 5 | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 1,203,209 | 31,956 | 10,165 | 177.10000 | 208.40000 | 213,089 | 6,660 | 2,118 | 1,604 | - | - | 223,471 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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For the year ended December 31, 1992.

Stanhope Tp 2LT - OP

| For the year ended December 31, 1992. | - | LOCAL ⁻ | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY T | AXES | TOTAL |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| III. School board purposes | | · | · | • | · | · | · | · | · | · | · | · | • |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 1,203,209 | 31,956 | 10,165 | 526.300000 | 619.200000 | 633,249 | 19,787 | 6,294 | 4,767 | - | - | 664,097 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | - | | | |
| | | | | | | | | | | 1 | | | |
| Flomentary constate | | | l | | | | | | | | | | |
| Elementary separate General | 0 | - 1 | - 1 | | | - 1 | | | | <u> </u> | | Ι . | |
| General | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | <u>-</u> | | | | <u> </u> | | | | | |
| General | 0 | 1,203,209 | 31,956 | 10,165 | 400.100000 | 470.700000 | 481,404 | 15,042 | 4,785 | 3,624 | - | - | 504,855 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | - | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | 1 | | | |
| Public consolidated | 1 1 | | | | | | | | | | | | |
| Tablic consolidated | | | | | | | | <u> </u> | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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|-------------------|---------|-------------|-------------------|---------------|
| $\Delta N \Delta$ | 1 Y \1\ | UJE I | $\Delta X \Delta$ | 1 11 11 11 11 |

| ncipality | | _ |
|-----------|------|----------|
| Stanhop | е Тр | 2LT - OP |
| | | |

| | | LOCAL | TAXABLE ASSES | SSMENT | MILL | RATES | TAXES LEVIED | | | SUP | 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 |] | | | | | 1,114,653 | 69,530 | 11,079 | 8,391 | - | - | 1,203,653 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | SUPPORTING MI | JNICIPALITIES | | | | DIRECT BILLINGS ON RATEPAYERS | | | |
|---|-------------------|-----------------------------------|-----|--------------------|-------------------|---------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|-------------------------------|-------------------------|------------|-------------------------|
| | | | lev | ies for special pu | poses (please spe | cify | | | | | water serv | ice charges | sewer serv | vice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | 1 | | | | | | | | | | | | |
| | | 2 3 | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | |
| | | 7 | | | | | | | | | | | | |
| | | 9 | | | | | | | | | | | | |
| | | 10 11 | | | | | | | | | | | | |
| | | 12 | | | | | | | | | | | | |
| | • | 14 | | | | | | | | | | | | |
| | | 15 16 | | | | | | | | | | | | <u> </u> |
| | | 17 | | | | | | | | | | | | |
| | | 18 | | | | | | | | | | | | |
| | | 20 | | | | | | | | | | | | |
| | | 22 | | | | | | | | | | | | |
| | 2 | 24 | | | | | | | | | | | | |
| | | 25 26 | | | | | | | | | | | | |
| | 2 | 27 | | | | | | | | | | | | |
| | 2 | 28 29 | | | | | | | | | | | | |
| | | 31 | | | | | | | | | | | | |
| | 3 | 32 | | | | | | | | | | | | |
| | | 33 | | | | | | | | | | | | |
| | 3 | 35 | | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | le | vies for special pu | poses (please spec | cify | | | | | water serv | rice 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 36 | 5 | | | | | | | | | | | | |
| | 37 | 7 | | | | | | | | | | | | |
| | 38 | 3 | | | | | | | | | | | | |
| | 39 |) | | | | | | | | | | | | |
| | 40 |) | | | | | | | | | | | | |
| | 41 | 1 | | | | | | | | | | | | |
| | 42 | 2 | | | | | | | | | | | | |
| | 43 | 3 | | | | | | | | | | | | |
| | 44 | 1 | | | | | | | | | | | | |
| | 45 | 5 | | | | | | | | | | | | |
| | 46 | 5 | | | | | | | | | | | | |
| | Total 47 | , | | | | | | | 1 | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|-------------|--|
| | Stanhope Tp | |

For the year ended December 31, 1992.

| | | | Ontario Specific Grants | Canada Grants | municipalities grants, fees and service charges | fees and service charges |
|--|----------|----------|-------------------------------|------------------|---|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 5,542 | - | - | 6,694 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | 189 | - | 5,000 | 1,400 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | Subtotal | 6 7 | 189 | - | 5,000 | 1,400 |
| | Subtotal | _′⊢ | 107 | | 3,000 | 1,400 |
| Transportation services | | | | | | |
| Roadways Winter Control | | 8 | 86,300 | - | - | 390 |
| | | 9 | 37,900 | - | - | - |
| Transit | | 10 11 | | - | - | - |
| Parking Street Lighting | | 12 | - | | - | <u> </u> |
| Air Transportation | | 13 | 26,256 | 1,443 | - | 23,142 |
| | | 14 | - | - | _ | - |
| | Subtotal | 15 | 150,456 | 1,443 | - | 23,532 |
| Environmental services | | | | , - | | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| Health Services | Subtotal | 23 | - | - | - | - |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services Cemeteries | | 27 28 | | - | - | 14,399 |
| | | 29 | - | - | - | 14,37 |
| | Subtotal | 30 | | | _ | 14,399 |
| Social and Family Services General Assistance | 22224 | | | | | |
| | | 31 32 | - | - | - | - |
| Assistance to Aged Persons Assitance to Children | | 32 | | - | - | - |
| Day Nurseries | | 34 | - | | _ | <u> </u> |
| | | 35 | - | - | - | |
| | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 6,000 | - | - | 16,148 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | 6,000 | - | - | 16,148 |
| Planning and Development | | | | | | |
| Planning and Development | | 41 | - | - | - | 19,620 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance | | 44 45 | | - | - | - |
| | | 46 | - | - | - | <u>-</u> |
| | Subtotal | 47 | - | - | - | 19,620 |
| Electricity | Jasiotai | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| • | Total | 51 | 162,187 | 1,443 | 5,000 | 81,793 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Stanhope Tp | | |
|-------------|--|--|

For the year ended December 31, 1992.

| | | 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 | 172,359 | - | 62,479 | 717 | 1,177 | 1,943 | 238,675 |
| Protection to Persons and Property Fire | ٦ | 22.752 | | 25.070 | 40.055 | | 250 | 100.14 |
| Police | 2 | 23,752 | - | 35,979 | 40,055 | - | 359 | 100,145 |
| Conservation Authority | 4 | - | - | - | - | - | - | |
| Protective inspection and control | 5 | 36,096 | - | 6,859 | - | - | - | 42,955 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| | Subtotal 7 | 59,848 | - | 42,838 | 40,055 | - | 359 | 143,100 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 141,479 | - | 62,626 | 69,634 | | 31,392 | 242,347 |
| Winter Control Transit | 9 10 | 30,282 | - | 45,565 | | - | - | 75,847 |
| Parking | 11 | - | - | - | - | - | - | |
| Street Lighting | 12 | - | - | 6,668 | - | - | - | 6,668 |
| Air Transportation | 13 | 33,151 | = | 35,608 | 3,652 | - | 14,334 | 86,745 |
| | 14 | - | - | - | - | - | - | - |
| Forders months and described | Subtotal 15 | 204,912 | - | 150,467 | 73,286 | | 17,058 | 411,607 |
| Environmental services Sanitary Sewer System | 16 | _ | _ | _ | _ | _ | _ | _ |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 60,703 | - | 8,292 | 11,151 | | 9,753 | 70,393 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 Subtotal 23 | 60,703 | - | 8,292 | 11,151 | | 9,753 | 70,393 |
| Health Services | Subtotut 25 | 50,703 | | 0,272 | 11,131 | | 7,733 | 70,373 |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | = | - | - | - | - | - |
| Ambulance Services Cemeteries | 27 28 | - | - | 7,616 | - | - | 8,079 | 15,695 |
| | 29 | _ | - | | - | - | - | - 13,073 |
| | Subtotal 30 | - | - | 7,616 | - | - | 8,079 | 15,695 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | = | - | - | - | - | - |
| Assistance to Aged Persons Assitance to Children | 32 33 | - | | - | | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | - | - | - | - | - | - | - |
| Description and Cultivial Co. 1 | | | | T | T | T | | |
| Recreation and Cultural Services Parks and Recreation | 37 | 15,413 | _ | 23,714 | 14,383 | 3,127 | 15,586 | 72,223 |
| Libraries | 38 | 1,784 | - | 3,946 | 294 | - | 844 | 6,868 |
| Other Cultural | 39 | - | - | 1,183 | - | - | - | 1,183 |
| | Subtotal 40 | 17,197 | - | 28,843 | 14,677 | 3,127 | 16,430 | 80,274 |
| Planning and Development Planning and Development | 41 | _ | _ | 11,846 | | | | 11,846 |
| Commercial and Industrial | 41 | - | - | - 11,640 | | - | - | - 11,040 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| | 46 | - | - | - | - | - | - | - |
| Electricity | Subtotal 47 | - | - | 11,846 | - | - | - | 11,846 |
| Electricity Gas | 48 49 | - | - | - | - | - | - | - |
| | 77 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |

Municipality

ANALYSIS OF CAPITAL OPERATION

Stanhope Tp

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| | | | 1 \$ |
|---|--|----------|-------------------|
| | | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 | - |
| Source of Financing | | | |
| Contributions from Own Funds Revenue Fund | | 2 | 48,386 |
| Reserves and Reserve Funds | | 3 | 127,250 |
| | Subtotal | 4 | 175,636 |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | | 5 | - |
| Ontario Financing Authority Commercial Area Improvement Program | | 7 | - |
| Other Ontario Housing Programs | | 10 | <u> </u> |
| Ministry of the Environment | | 11 | _ |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | - |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures | | 14 | - |
| Long Term Bank Loans | | 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| | Subtotal * | 17 18 | <u> </u> |
| Grants and Loan Forgiveness | Subtotal | '° - | - |
| Ontario | | 20 | 417,069 |
| Canada | | 21 | - |
| Other Municipalities | Cultural | 22 | - |
| Other Financing | Subtotal | 23 | 417,069 |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | - |
| Investment Income | | | |
| From Own Funds | | 26 | - |
| Other | | 27 | - |
| Donations | | 28 | - |
| | | 30 31 | |
| | Subtotal | 32 | |
| | Total Sources of Financing | 33 | 592,705 |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | | 34 | |
| Other | Subtotal | 35 36 | 685,458 |
| Transfer of Proceeds From Long Term Liabilities to: | | "⊢ | 003,430 |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | | 39 | - |
| | Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | Total Applications | 41 | - 40E 4E0 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | • | 42 43 | 685,458 92,753 |
| Amount Reported in Line 43 Analysed as Follows: | | ~~ | 72,733 |
| Unapplied Capital Receipts (Negative) | | 44 | - |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | | 45 | 92,753 |
| - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds | | 46 47 | |
| - Fransfers From Reserves and Reserve Funds | | 48 | <u> </u> |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 92,753 |
| | | <u> </u> | , |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |
| | | | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|-------------|--|
| | Stanhope Tp | |

For the year ended December 31, 1992.

| | | | | CAPITAL GRANTS | | | |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|--|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES | |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | |
| General Government | | 1 | - | - | - | 717 | |
| Protection to Persons and Property Fire | | 2 | - | - | - | 55 | |
| Police | | 3 | - | - | - | - | |
| Conservation Authority | | 4 | - | - | - | - | |
| Protective inspection and control | | 5 | - | - | - | - | |
| Emergency measures | Cultural | 6 | - | - | - | - | |
| Transportation services | Subtotal | 7 | - | - | - | 55 | |
| Roadways | | 8 | 385,500 | - | - | 636,137 | |
| Winter Control | | 9 | - | - | - | - | |
| Transit | | 10 | - | - | - | - | |
| Parking | | 11 | - | - | - | - | |
| Street Lighting | | 12 | - | - | - | - | |
| Air Transportation | | 13 | 16,000 | - | - | 19,652 | |
| | Subtotal | 14 15 | | - | - | 655,789 | |
| Environmental services | Jubiotui | | 401,300 | | | 033,707 | |
| Sanitary Sewer System | | 16 | - | - | - | - | |
| Storm Sewer System | | 17 | - | - | - | - | |
| Waterworks System | | 18 | - | - | - | - | |
| Garbage Collection | | 19 | - | - | - | - 27.720 | |
| Garbage Disposal Pollution Control | | 20 21 | 15,569 | - | - | 26,720 | |
| | | 22 | - | - | - | - | |
| | Subtotal | | 15,569 | - | _ | 26,720 | |
| Health Services Public Health Services | 2 | 24 | - | _ | _ | | |
| Public Health Inspection and Control | | 25 | - | - | - | - | |
| Hospitals | | 26 | - | - | - | - | |
| Ambulance Services | | 27 | - | - | - | - | |
| Cemeteries | | 28 | - | - | - | - | |
| | | 29 | - | - | - | - | |
| 6 | 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 | | | | 4 002 | |
| Libraries | | 37 | - | - | - | 1,883 294 | |
| Other Cultural | | 39 | - | - | | - | |
| outen duten di | Subtotal | | | - | - | 2,177 | |
| Planning and Development | | | | | | | |
| Planning and Development | | 41 | - | - | - | - | |
| Commercial and Industrial | | 42 | - | - | - | - | |
| Residential Development | | 43 | - | - | - | - | |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance | | 44 45 | - | - | - | | |
| | | 45 46 | - | - | - | - | |
| | Subtotal | 47 | <u> </u> | - | - | - | |
| Electricity | , , , | 48 | - | - | - | - | |
| Gas | | 49 | - | - | - | - | |
| Telephone | | 50 | - | - | - | - | |
| | Total | 51 | 417,069 | - | - | 685,458 | |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stanhope Tp

For the year ended December 31, 1992.

| 1 | |
|--|-----------------------|
| Protection to Persons and Property 2 Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 Roadways 8 Winter Control 9 Parking 10 Street Lighting 12 Air Transportation 13 | |
| Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 5 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries <td< th=""><th></th></td<> | |
| Police Conservation Authority Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services Roadways Winter Control 9 Transit 10 Parking Street Lighting 11 Street Lighting 12 Air Transportation 13 14 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 11 21 Health Services Public Health Inspection and Control Hospitals Hospitals Hospitals Hospitals Hospitals Location 19 Hospitals Hospitals Ambulance Services 22 Location 25 Hospitals Location 26 Location 27 Location 27 Location 28 Location 29 Location 20 | |
| Conservation Authority | |
| Protective inspection and control 5 Emergency measures 6 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 5 Environmental services 5 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 | |
| Emergency measures | |
| Subtotal 7 | |
| Transportation services Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Objection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotals | |
| Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Subtotal 15 Sanitary Sewer System 16 5 Storm Sewer System 17 17 Waterworks System 18 9 Garbage Collection 19 9 Garbage Disposal 20 9 Pollution Control 21 22 Subtotal 23 13 Health Services 24 24 Public Health Inspection and Control 25 15 Hospitals 26 15 Ambulance Services 27 27 Cemeteries 28 28 | - - - - - |
| Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Subtotal 15 Sanitary Sewer System 16 Storm Sewer System 17 17 Waterworks System 18 18 Garbage Collection 19 19 Garbage Disposal 20 19 Pollution Control 21 21 22 22 Subtotal 23 18 Health Services 24 24 Public Health Inspection and Control 25 19 Hospitals 26 26 Ambulance Services 27 27 Cemeteries 28 28 | - - - - - |
| Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Subtotal 15 Sanitary Sewer System 16 17 Storm Sewer System 17 18 18 Garbage Collection 19 19 19 19 19 19 19 10 | - - - - - |
| Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 5 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 | - - - - |
| Air Transportation 13 14 Subtotal 15 Environmental services 5 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 | - - - |
| The state of the | |
| Subtotal 15 | - - - |
| Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 21 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 28 | - |
| Sanitary Sewer System Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control Subtotal 3 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 16 17 21 22 22 24 24 24 25 26 27 28 28 | - |
| Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries | - |
| Garbage Collection Garbage Disposal Pollution Control The alth Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 19 20 21 22 22 24 25 24 24 25 26 27 28 | |
| Garbage Disposal Pollution Control 21 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control 4 Puspitals Ambulance Services 26 Cemeteries 28 | - |
| Pollution Control Subtotal 23 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Pollution Control 22 Subtotal 23 Subtotal 24 Subtotal | |
| 22 Subtotal 23 Health Services Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 | - |
| Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 23 24 24 25 25 27 28 | - |
| Health Services Public Health Services 24 Public Health Inspection and Control 45 Hospitals 46 Ambulance Services 27 Cemeteries 28 | - |
| Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 24 25 26 27 28 | - |
| Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 25 26 27 28 | _ |
| Hospitals 26 Ambulance Services 27 Cemeteries 28 | _ |
| Ambulance Services 27 Cemeteries 28 | _ |
| | - |
| | - |
| , | - |
| Subtotal 30 | - |
| Social and Family Services | |
| General Assistance | - |
| Assistance to Aged Persons 32 | - |
| Assitance to Children Day Nurseries 33 34 | - |
| 35 | |
| Subtotal 36 | |
| Recreation and Cultural Services | |
| Parks and Recreation 37 | - |
| Libraries 38 | - |
| Other Cultural 39 | - |
| Subtotal 40 | - |
| Planning and Development Planning and Development 41 | |
| Commercial and Industrial 42 | - |
| Residential Development 43 | - |
| Agriculture and Reforestation 44 | - |
| Tile Drainage and Shoreline Assistance | - |
| 46 | - |
| Subtotal 47 | - |
| Electricity 48 | - |
| Gas 49 | |
| Telephone 50 | - |
| Total 51 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stanhope Tp

8

| | | | 1 \$ |
|---|----------|----------|----------|
| 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 | - |
| : To Canada and agencies : To other | | 2 | - |
| . To deter | Subtotal | 3 | |
| Plus: All debt assumed by the municipality from others | Subtotut | 5 | - |
| Less: All debt assumed by others | | • | |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | Subtotal | 8 | - |
| Less: Ministry of the Environment debt retirement funds | Subtotal | 1 | |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) - general municipal | | 12 | _ |
| - enterprises and other | | 13 | _ |
| | Subtotal | 14 | - |
| | Total | 15 | - |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | | |
| Installment (serial) debentures | | 16 17 | - |
| Long term bank loans | | 18 | |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ministry of the Environment | | 22 | - |
| | | 23 | - |
| | | 24 | - |
| | | Г | \$ |
| Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | _ |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in | | 28 | - |
| | | | \$ |
| | | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds | | 20 | |
| Ministry of the Environment - sewer | | 29 30 | |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | L | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | | 33 | _ |
| Total liability under OMERS plans | | 33 | - |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds - initial unfunded | | 24 | |
| - actuarial deficiency | | 36 37 | - |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by | | ļ | |
| the Ontario Municipal Board or Counci, as the case may be | | | |
| - hospital support | | 39 40 | - |
| - university support - leases and other agreements | | 40 41 | <u> </u> |
| Other (specify) | | 42 | - |
| - | | 43 | - |
| | | 44 | - |
| | Total | 45 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stanhope Tp

8

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|---|--|------------------------|--------------------------|----------------------|---|---------------------------|-------------------------------|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1992 Debt Charges | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates * | | | | | 50 | - | - |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | | _ | - |
| | | | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| or attack principal and interest payments on Education and | | recoverable | e from the | recovera | able from | recovera | ble from |
| | | | | | | | |
| | | consolidated i | revenue fund | reserv | e funds | unconsolida | |
| | - | consolidated principal | revenue fund interest | reserv principal | e funds interest | unconsolida principal | |
| | - [| principal | interest | principal | interest | principal | ted entities interest |
| | - [| principal | interest 2 | principal 3 | interest | principal 5 | interest |
| 1993 | 60 | principal 1 \$ | interest 2 \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 1993 1994 | 60 61 | principal 1 \$ | interest 2 \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ - | ted entities interest 6 \$ |
| 1994 | 61 | principal 1 \$ - | interest 2 \$ - | principal 3 \$ - | interest 4 \$ - | principal 5 \$ - | ted entities interest 6 \$ - |
| 1994 1995 | 61 62 | principal 1 \$ | interest 2 \$ | principal 3 \$ | interest | principal 5 \$ | ted entities interest 6 \$ |
| 1994 1995 1996 | 61 62 63 | principal 1 \$ | interest 2 | principal 3 \$ | interest 4 \$ | principal 5 \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 | 61 62 63 64 | principal 1 \$ | interest 2 | principal 3 \$ | interest 4 \$ | principal 5 \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 | 61 62 63 64 65 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest | principal 5 \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards | 61 62 63 64 65 79 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * | 61 62 63 64 65 79 69 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiren | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiren | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiren | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiren | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiren 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiren 9. Future principal payments on EXPECTED NEW debt 1993 1994 | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiren 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirer 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiren 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirer 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997 | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirer 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirer 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997 | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirer 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997 | 61 62 63 64 65 79 69 70 | principal 1 \$ | interest 2 \$ \$ | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ | ted entities interest 6 \$ |

| nicipality | |
|------------|--------------|
| | Stanhope Tp |
| | Starriope Tp |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| LIDDED TIED | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 228,706 | 1,604 | 230,310 | Ī | | I | | | I | |
| Special pupose requisitions Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 0 | - | - | - | | | | | | | |
| Subtotal levied by mill rate general | 1 - 279 | 228,706 | 1,604 | 230,310 | 223,471 | 7,056 | - | - | - | 230,527 | - 6 |
| Special purpose requisitions Water | 2 | - | | - | | | | | | | |
| Transit | 3 | - | - | - | | | | | | | |
| Sewer | 4 | - | - | - | | | | | | | |
| Library | 5 | - | - | - | | | | | | | |
| <u></u> | 6 | - | - | - | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 9 - | | | | - | | - | - | | - | |
| | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | .1 - | - | - 1 | - | - | - | - | - | - | - | - |
| Total region or county | 22 - 279 | 228,706 | 1,604 | 230,310 | 223,471 | 7,056 | _ | _ | - | 230,527 | - 6 |

| Municipality |
|--------------|
| Stanhone Tn |
| Stanhope Tp |

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | Γ | | | | | | | | | | | |
| | 30 | - 263 | 678,792 | 4,767 | - | 683,559 | 664,097 | 19,780 | - | - | 683,877 | 55 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | • | | | | | | | | | | | |
| | 40 | - | - | - | - | - | - | - | - | - | - | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | • | | | | | | | | | | | |
| | 50 | - 10 | 516,118 | 3,624 | - | 519,742 | 504,855 | 14,921 | - | - | 519,776 | 24 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | • | | | | | | | | | | | |
| | 70 | - | - | - | - | - | - | - | - | - | - | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| 1 | Total school boards 36 | - 273 | 1,194,910 | 8,391 | - | 1,203,301 | 1,168,952 | 34,701 | - | - | 1,203,653 | 79 |

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Stanhope Tp

For the year ended December 31, 1992.

Balance at the beginning of the year 470,906 Contributions from revenue fund 91,500 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 6,750 61 Investment income - from own funds 1,441 10 11 12 Total revenue 99,691 13 Expenditures Transferred to capital fund 127,250 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 127,250 Balance at the end of the year for: Reserves 23 406,450 Reserve Funds 24 36,897 25 443,347 Total Analysed as follows: Working funds 26 198,100 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 42,500 Sick leave 31 Insurance 32 Workers' compensation 33 ${\sf Capital\ expenditure\ -\ general\ administration}$ 34 3,500 35 - sanitary and storm sewers 36 - parks and recreation 25,500 64 - library 65 1,000 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 135,850 **Development Charges Act** 68 Lot levies and subdivider contributions 44 36,897 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 443,347 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-------------|--|
| | Stanhope Tp | |

For the year ended December 31, 1992.

| | | | 1 | 2 |
|--|-------|------|---------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | - | in chartered banks |
| Cash | | 1 | 90,329 | - |
| Accounts receivable | | | , | |
| Canada | | 2 | 36,656 | |
| Ontario | | 3 | 93,902 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 815 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 140,259 | 6,31 |
| Previous year's levies | | 10 | 54,301 | 1,53 |
| Prior year's levies | | 11 | 60,415 | 1,38 |
| Penalties and interest | | 12 | 57,770 | 1,36 |
| Less allowance for uncollectables (negative) | | 13 - | 900 - | 90 |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | - | registration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 533,547 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-------------|--|
| | Stanhope Tp | |

For the year ended December 31, 1992.

| LIABILITIES | | | portion of loans not from chartered banks |
|--|----------|---------|--|
| Current Liabilities | | | from chartered banks |
| Temporary loans - current purposes | 22 | - | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities Canada | 26 | - | |
| Ontario | 27 | 11,508 | |
| Region or county | 28 | - | |
| Other municipalities | 29 | - | |
| School Boards | 30 | - | |
| Trade accounts payable | 31 | 94,279 | |
| Other | 32 | 17,469 | |
| Other current liabilities | 33 | - | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund - general tax rates | 34 | _ | |
| - special area rates and special charges | 35 | - | |
| - benefitting landowners | 36 | | |
| - user rates (consolidated entities) | 37 | - | |
| Recoverable from Reserve Funds | 38 | - | |
| Recoverable from unconsolidated entities | 39 | - | |
| Less: Own holdings (negative) | 40 | - | |
| Reserves and reserve funds | 41 | 443,347 | |
| Accumulated net revenue (deficit) | - | | |
| General revenue | 42 | 16,213 | |
| Special charges and special areas (specify) | | | |
| | 43 | - | |
| | 44 | - | |
| | 45 | - | |
| | 46 | - | |
| Consolidated local boards (specify) Transit operations | 47 | | |
| Water operations | 47 48 | - | |
| Libraries | 49 | | |
| Cemetaries | 50 | 29,684 | |
| Recreation, community centres and arenas | 51 | 13,783 | |
| | 52 | 13,763 | |
| | 53 | - | |
| | 54 | | |
| | 55 | - | |
| Region or county | 56 | - 62 | |
| School boards | 57 | 79 | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 92,753 | |
| | 59 | 533,547 | |

Municipality
Stanhope Tp

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For the year ended December 31, 1992.

| Number of continuous full time employees as at December 31 | | | | | | 1 |
|---|-------|----|-----------------|------------------------|--|--------------------------------------|
| Administration | | | | | 1 | 1 |
| Non-line Department Support Staff | | | | | 2 | 4 |
| Fire | | | | | 3 | - |
| Police | | | | | 4 | - |
| Transit | | | | | 5 | 1 |
| Public Works | | | | | 6 | 6 |
| Health Services | | | | | 7 | - |
| Homes for the Aged | | | | | 8 | - |
| Other Social Services | | | | | 9 | - |
| Parks and Recreation | | | | | 10 | - |
| Libraries | | | | | 11 | - |
| Planning | | | | | 12 | - |
| | | | | Total | 13 | 12 |
| | | | | | continuous full time employees December 31 | other |
| | | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | | \$ | |
| Wages and salaries | | | | 14 | 327,279 | 112,316 |
| Employee benefits | | | | 15 | 68,729 | 6,695 |
| | | | | | | 1 \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Current year's tax | | | | | 16 | 1,768,876 |
| Previous years' tax | | | | | 17 | 143,048 |
| Penalties and interest | | | | | 18 | 22,916 |
| Discounts allowed | | | | Subtotal | 19 | 1,934,840 |
| Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act | | | | | 20 | - |
| - amounts added to the roll (negative) | | | | | 22 | - |
| - amounts written off | | | | | 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | | |
| - recoverable from upper tier and school boards | | | | | | |
| - recoverable from general municipal revenues | | | | | 24 25 | 1,450 555 |
| Transfers to tax sale and tax registration accounts | | | | | 26 | - 555 |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | - |
| - refunds | | | | | 28 | - |
| Other (specify) | | | | | 80 | - |
| | | Т | otal reductions | | 29 | 1,936,845 |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | | 81 | - |
| () | | | | | <u> </u> | |
| 4. Tax due dates for 1992 (lower tier municipalities only) | | | | | | 1 |
| Interim billings: Number of installments | | | | | 31 | 1 |
| Due date of first installment (YYYYMMDD) | | | | | 32 | 19920327 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | 0 |
| Final billings: Number of installments | | | | | 34 | 1 |
| Due date of first installment (YYYYMMDD) | | | | | 35 36 | 19920828 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | \$ |
| Supplementary taxes levied with1994 due date | | | | | 37 | - |
| Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | | | |
| | | | | | erm financing require | |
| | | | gross | approved by the O.M.B. | submitted but not yet approved by | forecast not yet submitted to the |
| | | _ | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| Estimated to take place | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Estimated to take place in 1993 | | 58 | · · | - | - | - |
| in 1994 | | 59 | - | - | - | - |
| in 1995 | | 60 | - | - | - | - |
| in 1996 | | 61 | - | - | - | - |
| in 1997 | | 62 | - | - | - | ÷ |
| | Total | 63 | - | - | - | - |

Municipality
Stanhope Tp

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For the year ended December 31, 1992.

| | | | | balance of fund | loans outstanding |
|--|--|----------------------------|---|---|--------------------------|
| | | | | 1 | 2 |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | \$ 157,665 | \$ 115,567 |
| | | | | 157,005 | 113,307 |
| 7. Analysis of direct water and sewer billings as at December 31 | 1 | number of | 1992 billings | ı | |
| | | residential units | residential units | all other properties | computer use only |
| Wasse | | 1 | 2 \$ | 3 \$ | 4 |
| Water In this municipality | 39 | _ | , | , | |
| In other municipalities (specify municipality) | 3, | | | | |
| - | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 64 | - | - | - | - |
| | 0. | number of | 1992 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | | | | | |
| | 45 | - | - | - | - |
| | 46 47 | - | - | - | - |
| | 48 | - | - | - | - |
| | 65 | - | - | - | - |
| | | | | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | 66 | - | - |
| | | | | | |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | | 1 | 2 | 3 | 4 |
| Own sinking funds | 83 | \$ | \$ - | \$ - | \$ |
| | | | • | • | |
| 9. Borrowing from own reserve funds | | | | | 1 |
| 9. Borrowing from own reserve funds | | | | , | 1 \$ |
| | | | | 84 | |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | | \$ |
| Loans or advances due to reserve funds as at December 31 | | | contribution | this municipality's share of | \$ - |
| Loans or advances due to reserve funds as at December 31 | | total board expenditure | contribution from this municipality | this municipality's | - |
| Loans or advances due to reserve funds as at December 31 | | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | for computer |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | expenditure | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 | 53 | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - other | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 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 | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 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 | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 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 1992 | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 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 | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 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 1992 Financed in 1992 No long term financing necessary | 54 55 56 57 67 68 69 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 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 1992 Financed in 1992 Financed in 1992 | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ |