MUNICIPAL CODE: 46021

MUNICIPALITY OF: Stanhope Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Stanhope Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,103,272	242,971	1,293,990	566,311
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	2,103,272	- 242,971	1,293,990	- 566,311
PAYMENTS IN LIEU OF TAXATION	Subtotut		2,103,272	212,771	1,273,770	300,311
Canada		7	269	-	-	269
Canada Enterprises		8	-	_	-	
Ontario .						
The Municipal Tax Assistance Act		9	1,447	-		1,447
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	401	-	-	401
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,117	-	-	2,117
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	_	_ 1	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	117,933	-	- 1	117,933
REVENUES FOR SPECIFIC FUNCTIONS			_		_	
Ontario specific grants		29	197,013			197,013
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	5,000			5,000
Fees and service charges		32	90,944		_	90,944
	Subtotal	33	292,957			292,957
OTHER REVENUES		_				
Trailer revenue and licences		34		T		-
Licences and permits		35	6,663	-	-	6,663
Fines		37	-			
Penalties and interest on taxes		38	52,058			52,058
Investment income - from own funds - other		39	9,702			9,702
- otner Sales of publications, equipment, etc		40 42	9,702			9,702
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	48,526		-	48,526

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Stanhope Tp 2LT - OP

ror the year ended December 31, 1993.		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*	*	*	*	*	*	*	*	*	*	*
General	0	1,236,861	26,704	8,595	427.10000	502.50000	528,264	13,419	4,319	3,690	39	76	549,807

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Stanhope Tp 2LT - OP

Tor the year chack becomber 31, 1773.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,236,861	26,704	8,595	183.20000	215.50000	226,593	5,755	1,852	1,583	17	32	235,832
						_					_		

Stanhope Tp

2LT - OP

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 9 10 12 2 5 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 729,256 1,236,861 26,704 566.500000 666.500000 700,682 5,729 4,895 General Elementary separate General Secondary public 1,236,861 26,704 8,595 409.700000 482.000000 506,742 12,871 4,143 3,540 527,406 General Public consolidated

ALIA	I YSIS	\triangle		TIAN
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For the year ended December 31, 1993.

Municipality

Stanhope Tp

2LT - OP

4

		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0	•					1,207,424	67,997	9,872	8,435	89	173	1,293,990

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify								water service charges sewer service charge			
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Stanhope Tp	

For the year ended December 31, 1993.

			Grants	Grants	service charges	service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	11,084	-	-	7,144
Protection to Persons and Property						
Fire Police		2 3	4,065	-	5,000	559
Conservation Authority		4	-	-	-	<u> </u>
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	4,065	-	5,000	559
Transportation services						
Roadways		8	115,200	-	-	2,002
Winter Control		9_	22,300	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13	20,000	-	-	31,593
		14	-	-	-	-
	Subtotal	15	157,500	-	-	33,595
Environmental services Sanitary Sewer System		16	_	-	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	19,364	-	-	7,339
Pollution Control		21	-	-	-	-
-	Subtotal	23	19,364		-	7,339
Health Services			,			.,,,,,,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	•	-	-	-
Cemeteries		28	-	-	-	8,898
		29	-	-	-	-
	Subtotal	30	-	-	-	8,898
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		31	-		-	<u> </u>
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	15,468
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	
Planning and Development	Subtotal	40	5,000	-	-	15,468
Planning and Development		41	-		-	17,941
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46		-	-	-
	Subtotal	47	-	-	-	17,941
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	197,013	-	5,000	90,944

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Chambana Ta		
Stanhope Tp		

For the year ended December 31, 1993.

		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	177,623	-	61,772	102,144	1,801	4,016	347,356
Protection to Persons and Property Fire	2	22,442	_	30,506	15,000	381	_	(0.300
Police	2	23,413	-	30,300	15,000	-	-	69,300
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	35,734	-	5,866	-	-	-	41,600
Emergency measures	6	-	-	-	-	-	-	- 440.000
	Subtotal 7	59,147	-	36,372	15,000	381	-	110,900
Transportation services Roadways		147.604		115 (0)	44 274		39 340	274 454
Winter Control	8	147,694 25,387	-	115,696 19,216	46,376		- 38,310	271,456 44,603
Transit	10	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,662	-	-	-	1,662
Air Transportation	13	28,494	-	21,192	2,288	-	7,834	59,808
	14 Subtotal 15	201,575	-	157,766	- 48,664		- 30,476	377,529
Environmental services	Subtotal 15	201,373		137,700	40,004		30,470	377,327
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18 19	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	20	92,410	-	64,049	1,953		- 5,966	152,446
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	92,410	-	64,049	1,953		5,966	152,446
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	=	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	=	-
Cemeteries	28	-	-	2,565	-	-	10,912	13,477
	29 Subtotal 30	-	-	2,565	-	-	10,912	13,477
Social and Family Services	Subtotut So			2,303			10,712	13,177
General Assistance	31	-	-	-	-	-	=	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	=	-
December and Cultural Constant								
Recreation and Cultural Services Parks and Recreation	37	15,622	-	22,668	19,741	1,900	20,254	80,185
Libraries	38	1,710	-	5,603	600	-	1,260	9,173
Other Cultural	39	-	-	-	-	-	-	-
Diameter and Development	Subtotal 40	17,332	-	28,271	20,341	1,900	21,514	89,358
Planning and Development Planning and Development	41	-	-	14,780	-	-	-	14,780
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	14,780	-	-	-	14,780
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	548,087	-	365,575	188,102	4,082	-	1,105,846

Municipality

ANALYSIS OF CAPITAL OPERATION

Stanhope Tp

5

For the year ended December 31, 1993.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	92,753
Source of Financing Contributions from Own Funds			
Revenue Fund		2	117,402
Reserves and Reserve Funds		3	45,224
	Subtotal	4	162,626
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9 10	<u> </u>
Other Ontario Housing Programs 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	-
		17	-
Transfer and Lana Fauritian are	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	9,152
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	9,152
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
		32	-
	Total Sources of Financing	33	171,778
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	125,402
	Subtotal	36	125,402
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		2.7	
Unconsolidated Local Boards		37 38	-
Individuals		39	
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	125,402
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	46,377
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	_
To be Recovered From:		ļ	
- Taxation or User Charges Within Term of Council		45	46,377
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	46,377
	,	77	40,377
- 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, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 48,645 Protection to Persons and Property Fire 35,224 Police Conservation Authority Protective inspection and control Emergency measures 35,224 Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 9,152 11,440 14 9,152 11,440 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 1,953 Garbage Disposal **Pollution Control** 21 22 1,953 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 27,540 600 Libraries 38 Other Cultural 39 28,140 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 9,152 125,402

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stanhope Tp

For the year ended December 31, 1993.		
		1 \$
General Government	1	
Protection to Persons and Property	·	
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	-
Fransportation services Roadways		
Winter Control	8	-
	9	-
Transit	10	-
Parking Street Lighting	11	-
	12	-
Air Transportation	13	-
	14	-
Tandranan antal ann dana	Subtotal 15	-
Environmental services Sanitary Sewer System	16	_
Storm Sewer System	17	
Waterworks System	17	
	ŀ	-
Garbage Collection	19 20	
Garbage Disposal	 	-
Pollution Control	21	-
	22	-
Health Services	Subtotal 23	-
Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	<u> </u>
Ambulance Services	27	
Cemeteries	27	
	29	<u> </u>
	Subtotal 30	
Social and Family Services	Subtotal 30	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	_
	Subtotal 36	
Recreation and Cultural Services	5223333	
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
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	-
Subtotal	3 ⊿	-
Plus: All debt assumed by the municipality from others	5	
Less: All debt assumed by others	_	
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	10 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	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19 20	-
Mortgages Ministry of the Environment	22	-
	23	
	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- 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	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
5. Long term commitments and contingencies at year end		\$
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 Commitments and liabilities financed from revenue, as approved by	38	-
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
-	43	-
	44	-
Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stanhope Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
•						principal	interest
					I	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	78	-	-
					'		
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		-	-	-	-	-	-
1774						-	
1995		-	-	-	-	-	-
		-	-	-	-		
1995	- - -					-	
1995 1996	-	-	-	-	-	-	-
1995 1996 1997	- - -	-	-	-	-	-	-
1995 1996 1997 1998	-			-	-		-
1995 1996 1997 1998 1999-2003	69		-		- - -	- - - -	- - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69 70		- - - -	- - - -	- - - -	- - - -	- - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	<u> </u>	-	- - - - -	- - - - -			
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	-		- - - - -			
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	-		- - - - -			
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	70 71	-		- - - - -			-
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	70 71	-		- - - - -	- - - - - -		
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	70 71	-		- - - - -	- - - - - -		- - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fully. Future principal payments on EXPECTED NEW debt	70 71	-		- - - - -	- - - - - -		1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement full 9. Future principal payments on EXPECTED NEW debt	70 71	-		- - - - -	- - - - - -	- - - - - - - - - - - - - - - - - - -	1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fully 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	-		- - - - -	- - - - - -		1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fully 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	-		- - - - -	- - - - - -		1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fully 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	-		- - - - -		72 73 74 75	1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	-		- - - - -	- - - - - -		1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fully 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	-		- - - - -		72 73 74 75	1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	-		- - - - -		72 73 74 75	1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	-		- - - - -		72 73 74 75	1 \$

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	Stanhope Tp
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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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	241,276	1,632	242,908							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							I
Sewer rate	4	_	-	-							1
Water rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 62	2 241,276	1,632	242,908	235,832	7,139	-	-	-	242,971	
Special purpose requisitions											
Water Transit	12	-	-	-							1
	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							1
	16	-	-	-							1
	17	-	-	-					_	-	
Subtotal levied by mill rate special areas	18 -	-	<u> </u>	-	-	-	-	-	-	-	
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 62	241,276	1,632	242,908	235,832	7,139	-	-	_	242,971	•

Municipality
<u> </u>
Stanhope Tp

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	55	744,657	5,047	-	749,704	729,256	21,209	-	-	750,465	816
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	24	539,284	3,650	-	542,934	527,406	16,119	-	-	543,525	615
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boar	ds 36	79	1,283,941	8,697	-	1,292,638	1,256,662	37,328	-	-	1,293,990	1,431

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Stanhope Tp

For the year ended December 31, 1993.

\$ Balance at the beginning of the year 443,347 Contributions from revenue fund 70,700 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 9,200 Recreational land (the Planning Act) 61 Investment income - from own funds 1,105 10 11 12 Total revenue 81,005 13 Expenditures Transferred to capital fund 45,224 14 48,526 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 93,750 Balance at the end of the year for: Reserves 23 383,400 Reserve Funds 24 47,202 25 430,602 Total Analysed as follows: Working funds 26 216,600 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 2,500 Sick leave 31 Insurance 32 Workers' compensation 33 ${\sf Capital\ expenditure\ -\ general\ administration}$ 35,000 34 35 - sanitary and storm sewers 36 - parks and recreation 13,700 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 115,600 **Development Charges Act** 68 Lot levies and subdivider contributions 44 47,202 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 57 430,602 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Stanhope Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	90,204	100
Accounts receivable				
Canada		2	6,533	
Ontario		3	89,552	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	905	business taxes
Taxes receivable				
Current year's levies		9	159,841	4,12
Previous year's levies		10	74,373	1,80
Prior year's levies		11	69,704	1,73
Penalties and interest		12	59,667	1,31
Less allowance for uncollectables (negative)		13 -	900	- 90
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	11,496	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	561,375	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Stanhope Tp	

For the year ended December 31, 1993.

LIABILITIES				portion of loans n from chartered bar
Current Liabilities				nom chartered bar
Temporary loans - current purposes		22	36,460	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	11,508	
Region or county		28	936	
Other municipalities		29	-	
School Boards		30	5,032	
Trade accounts payable		31	41,811	
Other		32	29,870	
Other current liabilities		33	-	
2		- J-		
let 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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	430,602	
Accumulated net revenue (deficit)			,	
General revenue		42	16,269	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	28,792	
Recreation, community centres and arenas		51	5,040	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	1,431	
Inexpended capital financing / (unfinanced capital outlay)		58 -	46,377	
	Total	59	561,375	

Municipality
Stanhope Tp

STATISTICAL DATA

For the year ended December 31, 1993.

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 Parks and Recreation					9	-
Libraries					10 11	-
Planning					12	-
9				Total	13	12
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	336,982	124,192
Employee benefits				15	70,766	16,147
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					46	1,937,456
Cash collections: Current year's tax Previous years' tax					16 17	110,898
Penalties and interest					18	50,161
				Subtotal	19	2,098,515
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	4,361
- recoverable from general municipal revenues					25	1,614
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (specify)			Total reductions		29	2,104,490
						_,,,,,,,
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	19930326
Due date of last installment (YYYYMMDD)					33	19930320
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19930827
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1994 due date					37	-
5. 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
		r	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998	Tatal	62	-	-	-	=
	Total	63	-	-	-	-

Municipality
Stanhope Tp

12

STATISTICAL DATA

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	136,979	123,299
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at becefiber 31		number of residential	1993 billings residential	all other	computer use
W		units 1	units 2 \$	properties 3 \$	only 4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	37				
-	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	<u> </u>
	ا به	number of			
		residential units	1993 billings 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	-	-	-	<u>-</u>
-	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					
b. Selected investments of own sinking runus as at becember 31		own	other municipalities,		
	r	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
3	L				
·					1
9. Borrowing from own reserve funds					1 \$
·				84	
9. Borrowing from own reserve funds	ı			84	\$
9. Borrowing from own reserve funds	·			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	·	total board	contribution	this municipality's share of	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	·	total board expenditure	contribution from this municipality	this municipality's	-
9. Borrowing from own reserve funds 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
9. Borrowing from own reserve funds 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
9. Borrowing from own reserve funds 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
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		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$ - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	53 54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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
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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	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
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	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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5