

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43032

MUNICIPALITY OF: Stayner T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Stayner T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,605,175	101,255	960,993	542,927
Direct water billings on ratepayers -- own municipality	2	148,517	-		148,517
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	166,116	-		166,116
-- other municipalities	5	-	-		-
Subtotal	6	1,919,808	101,255	960,993	857,560
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,332	153	1,449	730
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	2,345	407		1,938
Ontario Enterprises					
Ontario Housing Corporation	12	6,895	453	4,284	2,158
Ontario Hydro	13	6,178	1,694	2,340	2,144
Liquor Control Board of Ontario	14	2,614	453	-	2,161
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	20,364	3,160	8,073	9,131
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	34,500	-	-	34,500
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	125,238	-	-	125,238
General Support	24	59,253	-	-	59,253
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	218,991	-	-	218,991
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	203,794			203,794
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	47,769			47,769
Fees and service charges	32	158,870			158,870
Subtotal	33	410,433			410,433
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	25,231	-	-	25,231
Fines	37	25			25
Penalties and interest on taxes	38	16,625			16,625
Investment income - from own funds	39	23,913			23,913
- other	40	-			-
Sales of publications, equipment, etc	42	2,037			2,037
Contributions from capital fund	43	7,910			7,910
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	3,320			3,320
--	47	-			-
--	48	-			-
Sale of Land	49	97,375			97,375
Subtotal	50	176,436	-	-	176,436
TOTAL REVENUE	51	2,746,032	104,415	969,066	1,672,551

For the year ended December 31, 1988.

Stayner T

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I. Own purposes

[illegible]

For the year ended December 31, 1988.

Stayner T

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II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,031,777	72,709	28,265	14.970000	17.610000	15,446	1,280	497	-	-	-	17,223
Separate consolidated													
Total all school board taxation	0						705,144	180,155	51,467	19,749	2,833	1,645	960,993

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Stayner T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,000
Protection to Persons and Property					
Fire	2	-	-	29,100	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	992
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	29,100	992
Transportation services					
Roadways	8	59,920	-	13,681	-
Winter Control	9	14,980	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	74,900	-	13,681	-
Environmental services					
Sanitary Sewer System	16	115,200	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	11,517
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	115,200	-	-	11,517
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	25,429
--	29	-	-	-	-
Subtotal	30	-	-	-	25,429
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	89,522
Libraries	38	7,694	-	4,988	3,439
Other Cultural	39	-	-	-	-
Subtotal	40	13,694	-	4,988	92,961
Planning and Development					
Planning and Development	41	-	-	-	13,000
Commercial and Industrial	42	-	-	-	11,971
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	24,971
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	203,794	-	47,769	158,870

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Stayner T

		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	97,286	-	135,918	212,375	16,457	-	462,036
Protection to Persons and Property								
Fire	2	13,591	-	18,788	20,410	-	-	52,789
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	4,381	-	4,381
Protective inspection and control	5	40,566	-	7,666	1,522	-	-	49,754
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	54,157	-	26,454	21,932	4,381	-	106,924
Transportation services								
Roadways	8	52,996	-	105,351	111,249	-	-	269,596
Winter Control	9	24,814	-	4,162	-	-	-	28,976
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,779	-	20,929	5,471	-	-	28,179
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	79,589	-	130,442	116,720	-	-	326,751
Environmental services								
Sanitary Sewer System	16	10,495	19,185	273,985	-	-	-	303,665
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	46,068	9,598	42,928	11,276	-	-	109,870
Garbage Collection	19	47,539	-	29,861	23,153	-	-	100,553
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	104,102	28,783	346,774	34,429	-	-	514,088
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	28,403	-	1,417	-	4,727	-	34,547
--	29	-	-	-	-	-	-	-
Subtotal	30	28,403	-	1,417	-	4,727	-	34,547
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	82,650	-	122,182	-	-	-	204,832
Libraries	38	31,746	-	18,275	12,304	-	-	62,325
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	114,396	-	140,457	12,304	-	-	267,157
Planning and Development								
Planning and Development	41	-	-	4,586	-	-	-	4,586
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	4,586	-	-	-	4,586
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	477,933	28,783	786,048	397,760	25,565	-	1,716,089

1988 FINANCIAL INFORMATION RETURN		
Municipality		
Stayner T		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	406,128
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	165,385
Reserves and Reserve Funds	3	-
Subtotal	4	165,385
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	700,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	700,000
Grants and Loan Forgiveness		
Ontario	20	67,700
Canada	21	-
Other Municipalities	22	-
Subtotal	23	67,700
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	1,828
Donations	28	211,895
--	30	-
--	31	-
Subtotal	32	213,723
Total Sources of Financing	33	1,146,808
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	732,770
Subtotal	36	732,770
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	7,910
Total Applications	42	740,680
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Stayner T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	410
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,522
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,932
Transportation services					
Roadways	8	67,700	-	-	178,949
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,471
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	67,700	-	-	184,420
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	11,276
Garbage Collection	19	-	-	-	23,153
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	34,429
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	460,287
Libraries	38	-	-	-	51,702
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	511,989
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	67,700	-	-	732,770

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Stayner T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	226,000	
Storm Sewer System	17	-	
Waterworks System	18	11,882	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	237,882	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	700,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	700,000	
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	146,000	
Gas	49	-	
Telephone	50	-	
	Total 51	1,083,882	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Stayner T

For the year ended December 31, 1988.

		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	80,792	
: To Canada and agencies	2	-	
: To other	3	1,047,000	
	4	1,127,792	
		Subtotal	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
		Subtotal	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	43,910	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	43,910	
		Subtotal	
	15	1,083,882	
		Total	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	951,000	
Long term bank loans	18	121,000	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	11,882	
--	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	4,560	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	-	
		Total	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Stayner T

6. Ministry of the Environment Provincial Projects						
	accumulated surplus (deficit)	total outstanding 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	225,432	877,370			
- share of integrated projects	49	-	-			
7. 1988 Debt Charges						
	principal	interest				
	1 \$	2 \$				
Recovered from the consolidated revenue fund	50	2,280				
- general tax rates *	51	-				
- special are rates and special charges	52	-				
- benefitting landowners	53	5,325				
- user rates (consolidated entities)	54	1,720				
Recovered from reserve funds	55	11,000				
Recovered from unconsolidated entities	57	-				
- hydro	58	-				
- gas and telephone	59	-				
--	56	-				
--	58	-				
--	59	-				
Total	78	20,325				
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	18,850	96,635	2,150	12,494	17,500
1990	61	19,850	93,665	2,150	12,214	18,500
1991	62	19,627	91,027	2,580	11,907	18,500
1992	63	18,990	87,991	3,010	11,543	18,500
1993	64	21,560	86,216	3,440	11,124	19,500
1994-1998	65	142,930	380,245	21,070	41,753	53,500
1999 onwards	79	580,121	59,895	62,780	29,095	-
interest to be earned on sinking funds *	69	18,774	11,500	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	840,702	907,174	97,180	130,130	146,000
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1989	72	50,000				
1990	73	50,000				
1991	74	50,000				
1992	75	50,000				
1993	76	50,000				
Total	77	250,000				
10. Other notes (attach supporting schedules as required)						

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stayner T

For the year ended December 31, 1988.

		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		99,026	2,563	101,589							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	502	99,026	2,563	101,589	97,953	3,302	-	3,160	-	104,415	3,328
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	502	99,026	2,563	101,589	97,953	3,302	-	3,160	-	104,415	3,328

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stayner T

9LT
13

For the year ended December 31, 1988.

		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	-	215	504,029	13,530	-	517,559	495,535	19,814	5,136	-	520,485	2,711
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	2	21,505	-	-	21,505	21,493	-	-	-	21,493	10
	--	41	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	43	398,092	10,698	-	408,790	391,517	15,411	2,937	-	409,865	1,032
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	2	17,227	-	-	17,227	17,223	-	-	-	17,223
--		71	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	258	940,853	24,228	-	965,081	925,768	35,225	8,073	-	969,066	3,727

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Stayner T

10
15

		1	
		\$	
Balance at the beginning of the year	1	363,904	
Revenues			
Contributions from revenue fund	2	232,375	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	4,694	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	17,398	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	254,467	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	14,455	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	14,455	
Balance at end of year for:			
Reserves	23	197,533	
Reserve Funds	24	406,383	
	Total 25	603,916	
Analysed as follows:			
Working funds	26	105,532	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	18,774	
Replacement of equipment	30	39,000	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	229,645	
- roads	35	-	
- sanitary and storm sewers	36	7,968	
- parks and recreation	64	53,000	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	10,354	
Recreational land (the Planning Act)	46	17,432	
Parking revenues	45	-	
Debenture repayment	47	122,211	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	603,916	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stayner T

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	427,135	-
Accounts receivable			
Canada	2	-	
Ontario	3	105,799	
Region or county	4	904	
Other municipalities	5	12,400	
School Boards	6	7,576	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	22,426	business taxes
Taxes receivable			
Current year's levies	9	99,963	8,751
Previous year's levies	10	23,973	4,390
Prior year's levies	11	10,293	1,579
Penalties and interest	12	13,905	1,972
Less allowance for uncollectables (negative)	13	- 750	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	14,000	
Other current assets	18	92,839	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,083,882	
Other long term assets	20	-	-
Total	21	1,914,345	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stayner T

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	10,878		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	3,855		
Other	32	-		
Other current liabilities	33	6,000		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	828,820		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	11,882		
Recoverable from Reserve Funds	38	97,180		
Recoverable from unconsolidated entities	39	146,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	603,916		
Accumulated net revenue (deficit)				
General revenue	42	57,753		
Special charges and special areas (specify)				
--	43	81,578		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	59,428		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3,328		
School boards	57	3,727		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,914,345		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		5
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		1
Libraries	11		-
Planning	12		-
Total	13		9

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries			213,480		92,431
Employee benefits		15			1,519
			38,898		

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16			1,505,214
Current year's tax					
Previous years' tax		17			78,014
Penalties and interest		18			19,183
		19			1,602,411
Subtotal		20			-
Discounts allowed					
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)		22			-
- amounts written off		23			-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
		24			8,479
- recoverable from general municipal revenues		25			4,430
Transfers to tax sale and tax registration accounts		26			-
The Municipal Elderly Residents' Assistance Act - reductions		27			-
- refunds		28			-
Other (specify)		80			-
Total reductions		29			1,615,320
Amounts added to the tax roll for collection purposes only		30			-
Business taxes written off under subsection 495(1) of the Municipal Act		81			-

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19880430
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19880731
	Due date of last installment (YYYYMMDD)	36	19880930
			\$
Supplementary taxes levied with1990 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	50,000	-	-	-
in 1990	59	785,400	735,400	-	-
in 1991	60	50,000	-	-	-
in 1992	61	50,000	-	-	-
in 1993	62	100,000	-	-	-
Total	63	1,035,400	735,400	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	9,782		6,897	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,188	98,328	50,189	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,075	136,337	29,779	
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									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84			5,000	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	-	800,000	-	800,000
Approved in 1988					68	-	735,400	-	735,400
Financed in 1988					69	-	700,000	-	700,000
No long term financing necessary					70	-	100,000	-	100,000
Approved but not financed as at December 31, 1988					71	-	735,400	-	735,400
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,400,000	1,470,000	1,550,000	1,650,000	1,750,000