

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43032

MUNICIPALITY OF: Stayner T

ANALYSIS OF REVENUE FUND REVENUES

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	1,868,371	117,732	1,129,082	621,557
Direct water billings on ratepayers -- own municipality	2	220,571	-		220,571
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	176,306	-		176,306
-- other municipalities	5	-	-		-
Subtotal	6	2,265,248	117,732	1,129,082	1,018,434
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,539	-	-	2,539
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	6,008	-		1,559
Ontario Enterprises					
Ontario Housing Corporation	12	7,580	-	-	7,580
Ontario Hydro	13	4,083	-	-	4,083
Liquor Control Board of Ontario	14	2,719	-	-	2,719
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	22,929	-	4,449	18,480
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	218,991	-	-	218,991
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	306,597			306,597
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	53,635			53,635
Fees and service charges	32	234,680			234,680
Subtotal	33	594,912			594,912
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	25,920	-	-	25,920
Fines	37	1,401			1,401
Penalties and interest on taxes	38	18,914			18,914
Investment income - from own funds	39	-			-
- other	40	4,632			4,632
Sales of publications, equipment, etc	42	3,588			3,588
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	10,751			10,751
--	47	-			-
--	48	-			-
Sale of Land	49	177,942			177,942
Subtotal	50	243,148	-	-	243,148
TOTAL REVENUE	51	3,345,228	117,732	1,133,531	2,093,965

For the year ended December 31, 1989.

Stayner T

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Stayner T

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	1,172,455	57,345	23,655	16.790000	19.750000	19,686	1,133	467	-	-	-	21,286
Separate consolidated													
Total all school board taxation	0						836,748	207,042	62,700	18,345	1,440	2,807	1,129,082

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	-	-	39,007	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,629
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	39,007	1,629
Transportation services					
Roadways	8	180,244	-	12,028	-
Winter Control	9	17,000	-	2,600	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	197,244	-	14,628	-
Environmental services					
Sanitary Sewer System	16	78,832	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	24,521	-	-	-
--	22	-	-	-	-
Subtotal	23	103,353	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	47,177
--	29	-	-	-	-
Subtotal	30	-	-	-	47,177
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	-	-	153,541
Libraries	38	-	-	-	19,333
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	172,874
Planning and Development					
Planning and Development	41	-	-	-	10,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	10,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	306,597	-	53,635	234,680

Municipality

For the year ended December 31, 1989.

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		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	112,592	-	99,473	218,337	-	-	430,402
Protection to Persons and Property								
Fire	2	18,487	-	15,983	25,159	-	-	59,629
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	5,366	-	5,366
Protective inspection and control	5	42,425	-	7,043	-	-	-	49,468
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	60,912	-	23,026	25,159	5,366	-	114,463
Transportation services								
Roadways	8	64,320	-	108,114	207,939	-	-	380,373
Winter Control	9	21,879	-	8,284	-	-	-	30,163
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	27,004	7,009	-	-	34,013
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	86,199	-	143,402	214,948	-	-	444,549
Environmental services								
Sanitary Sewer System	16	7,169	19,411	237,496	52,000	-	-	316,076
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	43,447	9,830	43,811	58,451	-	-	155,539
Garbage Collection	19	47,266	-	31,146	21,937	-	-	100,349
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	45,520	-	-	45,520
--	22	-	-	-	-	-	-	-
Subtotal	23	97,882	29,241	312,453	177,908	-	-	617,484
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	26,803	-	4,044	-	6,872	-	37,719
--	29	-	-	-	-	-	-	-
Subtotal	30	26,803	-	4,044	-	6,872	-	37,719
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	91,404	88,274	95,211	-	-	-	274,889
Libraries	38	29,403	-	22,240	10,276	-	-	61,919
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	120,807	88,274	117,451	10,276	-	-	336,808
Planning and Development								
Planning and Development	41	-	-	17,376	-	-	-	17,376
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	17,376	-	-	-	17,376
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	505,195	117,515	717,225	646,628	12,238	-	1,998,801

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	413,686	
Reserves and Reserve Funds	3	53,000	
Subtotal	4	466,686	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	340,000	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	340,000	
Other Financing			
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	806,686	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	905,603	
Subtotal	36	905,603	
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	-	
Total Applications	42	905,603	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	98,917	
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	98,917	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	98,917	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	5,395
Protection to Persons and Property					
Fire	2	-	-	-	5,159
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,159
Transportation services					
Roadways	8	75,000	-	-	282,939
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	7,009
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	75,000	-	-	289,948
Environmental services					
Sanitary Sewer System	16	145,000	-	-	265,809
Storm Sewer System	17	-	-	-	-
Waterworks System	18	97,000	-	-	238,559
Garbage Collection	19	-	-	-	90,457
Garbage Disposal	20	-	-	-	-
Pollution Control	21	23,000	-	-	-
--	22	-	-	-	-
Subtotal	23	265,000	-	-	594,825
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	-	-	-	-
Libraries	38	-	-	-	10,276
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	10,276
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	340,000	-	-	905,603

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	221,000	
Storm Sewer System	17	-	
Waterworks System	18	6,324	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	227,324	
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	689,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	689,000	
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	128,500	
Gas	49	-	
Telephone	50	-	
	Total 51	1,044,824	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Stayner T

For the year ended December 31, 1989.

		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	76,791	
: To Canada and agencies	2	-	
: To other	3	1,017,500	
	4	1,094,291	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	49,467	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	49,467	Subtotal
	15	1,044,824	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	931,000	
Long term bank loans	18	107,500	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	6,324	
--	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	4,792

		\$
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		

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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	- 265,526	868,717 89,159
- share of integrated projects			49	-	-
7. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	13,850	93,835
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	5,557	4,273
- user rates (consolidated entities)			54	2,150	12,494
Recovered from reserve funds			55	17,500	17,250
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	39,057	127,852
Total					
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
		1	2	3	4
		\$	\$	\$	\$
1990	60	19,850	93,625	2,150	12,214
1991	61	18,744	91,027	2,580	11,907
1992	62	18,990	87,991	3,010	11,200
1993	63	21,560	85,962	3,440	11,124
1994	64	23,000	83,410	3,720	11,000
1995-1999	65	719,150	254,980	73,630	53,691
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	6,500	6,500
Downtown revitalization program	70	-	-	-	-
Total	71	821,294	696,995	95,030	117,636
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	30,000			
1992	74	35,000			
1993	75	40,000			
1994	76	45,000			
Total	77	150,000			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stayner T

For the year ended December 31, 1989.

		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		119,807	2,350	122,157							
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	3,328	119,807	2,350	122,157	113,719	4,013	-	-	-	117,732	- 1,097
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	3,328	119,807	2,350	122,157	113,719	4,013	-	-	-	117,732	- 1,097

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stayner T

For the year ended December 31, 1989.

		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	2,711	583,208	12,310	-	595,518	570,200	20,065	2,511	-	592,776	- 31
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	10	25,772	-	-	25,772	25,774	-	-	-	25,774	- 8
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,032	484,179	10,282	-	494,461	476,278	15,479	1,938	-	493,695	266
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	6	21,274	-	-	21,274	21,286	-	-	-	21,286	6
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,727	1,114,433	22,592	-	1,137,025	1,093,538	35,544	4,449	-	1,133,531	233

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Stayner T

10
15

		1	
		\$	
Balance at the beginning of the year	1	603,916	
Revenues			
Contributions from revenue fund	2	232,942	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	4,900	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	48,089	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	285,931	
Expenditures			
Transferred to capital fund	14	53,000	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	14,644	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	67,644	
Balance at the end of the year for:			
Reserves	23	164,532	
Reserve Funds	24	657,671	
Total	25	822,203	
Analysed as follows:			
Working funds	26	105,532	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	20,825	
Replacement of equipment	30	59,000	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	471,083	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	25,005	
Recreational land (the Planning Act)	46	18,789	
Parking revenues	45	-	
Debenture repayment	47	121,969	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	822,203	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stayner T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	730,368	-
Accounts receivable			
Canada	2	-	
Ontario	3	255,418	
Region or county	4	1,340	
Other municipalities	5	22,182	
School Boards	6	9,556	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	18,392	business taxes
Taxes receivable			
Current year's levies	9	131,955	- 5,571
Previous year's levies	10	26,745	- 538
Prior year's levies	11	4,942	- 473
Penalties and interest	12	13,932	- 556
Less allowance for uncollectables (negative)	13	- 750	- 750
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	22,000	
Other current assets	18	111,746	portion of line 20
Capital outlay to be recovered in future years	19	1,044,824	for tax sale / tax
Other long term assets	20	500	registration
	21	2,393,150	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stayner T

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	250,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	4,000		
School Boards	30	-		
Trade accounts payable	31	74,011		
Other	32	-		
Other current liabilities	33	3,870		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	814,970		
- special area rates and special charges	35	-		
- benefitting landowners	36	6,324		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	95,030		
Recoverable from unconsolidated entities	39	128,500		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	822,203		
Accumulated net revenue (deficit)				
General revenue	42	129,677		
Special charges and special areas (specify)				
--	43	93,030		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	68,880		
Recreation, community centres and arenas	51	-		
--	52	2,436		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1,097		
School boards	57	233		
Unexpended capital financing / (unfinanced capital outlay)	58	- 98,917		
Total	59	2,393,150		

		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	
2. Total expenditures during the year on:		1		2	
		\$		\$	
Wages and salaries	14	305,778		117,454	
Employee benefits	15	63,630		1,557	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			1,679,095	
Previous years' tax	17			87,613	
Penalties and interest	18			18,887	
Subtotal	19			1,785,595	
Discounts allowed	20			-	
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			10,896	
- recoverable from general municipal revenues	25			4,033	
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			1,800,524	
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 1989 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19890430
Due date of last installment (YYYYMMDD)	33		0
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19890731
Due date of last installment (YYYYMMDD)	36		19890930
			\$
Supplementary taxes levied with1990 due date	37		-

		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 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	7,382	4,181		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	1,249	149,706	70,865	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	1,130	144,571	31,735	
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	11,804			
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, 1988					67	-	735,400	-	
Approved in 1989					68	-	-	-	
Financed in 1989					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	-	735,400	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,200,000	2,400,000	2,600,000	2,850,000	3,100,000