

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40004

MUNICIPALITY OF: Stephen Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Stephen Tp

		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	3,033,854	554,615	1,781,729	697,510
Direct water billings on ratepayers -- own municipality	2	169,707	-		169,707
-- other municipalities	3	12,745	-		12,745
Sewer surcharge on direct water billings -- own municipality	4	101,163	-		101,163
-- other municipalities	5	-	-		-
Subtotal	6	3,317,469	554,615	1,781,729	981,125
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	18,716	8,385		10,331
The Municipal Act, section 157	10	13,350	5,981		7,369
Other	11	115,750	51,856		63,894
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,853	830	-	1,023
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,563	700	-	863
Subtotal	18	151,232	67,752	-	83,480
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	160,880	-	-	160,880
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	185,338			185,338
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	22,076			22,076
Fees and service charges	32	564,838			564,838
Subtotal	33	772,252			772,252
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	23,837	-	-	23,837
Fines	37	392			392
Penalties and interest on taxes	38	32,031			32,031
Investment income - from own funds	39	-			-
- other	40	61,141			61,141
Sales of publications, equipment, etc	42	220			220
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	58,151			58,151
Contributions from non-consolidated entities	45	2,962			2,962
--	46	-			-
--	47	-			-
--	48	22,527			22,527
Sale of Land	49	-			-
Subtotal	50	201,261	-	-	201,261
TOTAL REVENUE	51	4,603,094	622,367	1,781,729	2,198,998

For the year ended December 31, 1989.

Stephen Tp

[illegible]

For the year ended December 31, 1989.

Stephen Tp

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Stephen Tp

2LT - OP
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		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	25,790,765	435,195	178,355	4.879000	5.740000	125,833	2,498	1,024	795	112	43	130,305
Separate consolidated													
Total all school board taxation	0						1,380,085	263,439	103,657	15,482	12,061	7,005	1,781,729

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

Stephen Tp

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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	138	-	-	5,332
Protection to Persons and Property					
Fire	2	-	-	11,873	6,879
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	11,873	6,879
Transportation services					
Roadways	8	169,600	-	4,740	17,693
Winter Control	9	6,900	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	176,500	-	4,740	17,693
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	515
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	29,983
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	30,498
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	4,360	197,482
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	4,360	197,482
Planning and Development					
Planning and Development	41	2,700	-	1,103	4,650
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	302,304
--	46	-	-	-	-
Subtotal	47	2,700	-	1,103	306,954
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	185,338	-	22,076	564,838

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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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	151,614	-	92,523	4,625	1,415	-	246,277
Protection to Persons and Property								
Fire	2	56,450	-	29,211	20,390	12,932	3,900	122,883
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	27,966	-	27,966
Protective inspection and control	5	15,296	-	9,167	-	-	-	24,463
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	71,746	-	38,378	20,390	40,898	3,900	175,312
Transportation services								
Roadways	8	177,104	-	269,666	128,836	-	14,751	560,855
Winter Control	9	-	-	-	-	-	14,751	14,751
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	17,638	309	-	-	17,947
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	177,104	-	287,304	129,145	-	-	593,553
Environmental services								
Sanitary Sewer System	16	-	-	116,387	1,047	-	-	117,434
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	6,007	9,848	193,353	15,524	-	-	224,732
Garbage Collection	19	-	-	9,714	-	-	-	9,714
Garbage Disposal	20	6,914	-	53,969	35,000	-	-	95,883
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	12,921	9,848	373,423	51,571	-	-	447,763
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,325	-	1,325
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	1,325	-	1,325
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	111,294	-	113,137	21,683	6,340	-	252,454
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	111,294	-	113,137	21,683	6,340	-	252,454
Planning and Development								
Planning and Development	41	4,886	-	-	-	-	-	4,886
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	8,089	-	-	-	8,089
Tile Drainage and Shoreline Assistance	45	-	304,913	-	-	-	-	304,913
--	46	-	-	-	-	-	-	-
Subtotal	47	4,886	304,913	8,089	-	-	-	317,888
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	529,565	314,761	912,854	227,414	49,978	-	2,034,572

1989 FINANCIAL INFORMATION RETURN		
Municipality		
Stephen Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 7,990
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	104,587
Reserves and Reserve Funds	3	15,232
Subtotal	4	119,819
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	65,200
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	65,200
Grants and Loan Forgiveness		
Ontario	20	249,024
Canada	21	-
Other Municipalities	22	3,352
Subtotal	23	252,376
Other Financing		
Prepaid Special Charges	24	162,556
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	3,864
--	30	-
--	31	-
Subtotal	32	166,420
Total Sources of Financing	33	603,815
Applications		
Own Expenditures		
Short Term Interest Costs	34	3,587
Other	35	477,402
Subtotal	36	480,989
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	65,200
Subtotal	40	65,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	41,879
Total Applications	42	588,068
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 23,737
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 26,810
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	3,073
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 23,737
* - 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

Stephen Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,625
Protection to Persons and Property					
Fire	2	-	-	2,394	12,784
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	2,394	12,784
Transportation services					
Roadways	8	195,100	-	-	253,920
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	195,100	-	-	253,920
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	78,435
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	13,952	-	-	27,905
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	13,952	-	-	106,340
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	2,166	-	-	26,213
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	2,166	-	-	26,213
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	37,806	-	958	77,107
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	37,806	-	958	77,107
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	249,024	-	3,352	480,989

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Stephen Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	26,372	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	26,372	
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	-	
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	830,888	
--	46	-	
	Subtotal 47	830,888	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	857,260	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Stephen Tp

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	896,097
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	896,097
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		11	38,837
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	38,837
Total		15	857,260
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	830,888
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	26,372
--		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	3,746
			\$
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	-
Total		45	-

Municipality

Stephen T.

For the year ended December 31, 1989.

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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 - 3,301	124,297	16,222				
- share of integrated projects	47 22,601	418,720	40,532				
Sewer projects - for this municipality only	48 -	-	-				
- share of integrated projects	49 25,917	66,847	8,201				
7. 1989 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	890	5,618				
- benefitting landowners	52	225,868	82,385				
- 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	226,758	88,003				
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 \$
1990	60	212,865	74,419	-	-	-	-
1991	61	190,351	57,042	-	-	-	-
1992	62	140,078	40,951	-	-	-	-
1993	63	101,540	29,097	-	-	-	-
1994	64	67,611	20,773	-	-	-	-
1995-1999	65	127,343	51,604	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	17,472	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	857,260	273,886	-	-	-	-
* 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	-				-	
1992	74	-				-	
1993	75	-				-	
1994	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stephen Tp

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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		531,996	10,803	542,799							
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		67,752	-	67,752							
Telephone and telegraph taxation	10		11,816	-	11,816							
Subtotal levied by mill rate -- general	11	-	611,564	10,803	622,367	542,799	-	-	67,752	-	610,551	- 11,816
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	11,816	-	-	-	11,816	11,816
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	611,564	10,803	622,367	542,799	11,816	-	67,752	-	622,367	-

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stephen Tp

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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	-	822,795	18,212	-	841,007	820,370	20,637	-	-	841,007	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	149,344	1,096	-	150,440	150,440	-	-	-	150,440	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	645,686	14,291	-	659,977	643,785	16,192	-	-	659,977	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	129,356	949	-	130,305	130,305	-	-	-	130,305	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,747,181	34,548	-	1,781,729	1,744,900	36,829	-	-	1,781,729	-

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Stephen Tp

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		1	
		\$	
Balance at the beginning of the year	1	930,986	
Revenues			
Contributions from revenue fund	2	122,827	
Contributions from capital fund	3	41,879	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	5,392	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	170,098
Expenditures			
Transferred to capital fund	14	15,232	
Transferred to revenue fund	15	58,151	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	73,383
Balance at the end of the year for:			
Reserves	23	974,990	
Reserve Funds	24	52,711	
	Total	25	1,027,701
Analysed as follows:			
Working funds	26	391,338	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	13,247	
- water	29	39,464	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	134,763	
- sanitary and storm sewers	36	5,200	
- parks and recreation	64	3,408	
- library	65	-	
- other cultural	66	-	
- water	38	187,731	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	60,895	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	41,655	
--	53	150,000	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	1,027,701

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stephen Tp

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1469,676	-
	Accounts receivable		
	Canada	2-	
	Ontario	3263,713	
	Region or county	43,021	
	Other municipalities	58,771	
	School Boards	68,650	portion of taxes
	Waterworks	762,960	receivable for
	Other (including unorganized areas)	833,249	business taxes
	Taxes receivable		
	Current year's levies	9232,454	12,783
	Previous year's levies	1043,231	2,420
	Prior year's levies	1131,536	4,167
	Penalties and interest	1220,226	2,566
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1852,711	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	19857,260	
	Other long term assets	20-	-
	Total	212,087,458	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1989.

Stephen Tp

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	15,117		
Region or county	28	1,244		
Other municipalities	29	6,250		
School Boards	30	2,037		
Trade accounts payable	31	49,045		
Other	32	23,572		
Other current liabilities	33	30,199		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	26,372		
- benefitting landowners	36	830,888		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,027,701		
Accumulated net revenue (deficit)				
General revenue	42	152,790		
Special charges and special areas (specify)				
--	43	- 51,573		
--	44	- 12,988		
--	45	15,437		
--	46	- 25,617		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 29,140		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 599		
--	52	2,986		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	23,737		
Total	59	2,087,458		

Municipality

Stephen T.

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For the year ended December 31, 1989.

1. Number of continuous full time employees as at December 31		1			
Administration	1	3			
Non-line Department Support Staff	2	-			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	4			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	1			
Libraries	11	-			
Planning	12	-			
Total	13	11			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	282,523	145,831		
Employee benefits	15	42,059	4,592		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	3,117,151			
Previous years' tax	17	201,453			
Penalties and interest	18	26,223			
Subtotal	19	3,344,827			
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	52,910			
- recoverable from general municipal revenues	25	14,882			
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	3,412,619			
Amounts added to the tax roll for collection purposes only	30	380,755			
Business taxes written off under subsection 495(1) of the Municipal Act	81	17,129			
		1			
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19890331			
Due date of last installment (YYYYMMDD)	33	19890630			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19890929			
Due date of last installment (YYYYMMDD)	36	19891124			
		\$			
Supplementary taxes levied with 1990 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
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1990	58	700,000	-	-	-
in 1991	59	750,000	-	-	-
in 1992	60	700,000	-	-	-
in 1993	61	700,000	-	-	-
in 1994	62	725,000	-	-	-
Total	63	3,575,000	-	-	-

					balance of fund		loans outstanding					
					1		2					
					\$		\$					
6. Ontario Home Renewal Plan trust fund at year end					82		237,081					
							168,530					
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					39		938		93,018		76,689	
In this municipality												
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					44		682		62,955		38,208	
In this municipality												
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		
										-		
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		193,300		62,954		-	
Approved in 1989					68		-		-		-	
Financed in 1989					69		65,200		-		65,200	
No long term financing necessary					70		-		62,954		-	
Approved but not financed as at December 31, 1989					71		128,100		-		128,100	
Applications submitted but not approved as at Decemeber 31, 1989					72		-		-		-	
12. Forecast of total revenue fund expenditures												
					1990		1991		1992		1993	
					1		2		3		4	
					\$		\$		\$		\$	
73					2,300,000		2,410,000		2,530,000		2,650,000	