

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43032

MUNICIPALITY OF: Stayner T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Stayner T

13

		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	2,110,215	143,869	1,270,326	696,020
Direct water billings on ratepayers -- own municipality	2	247,584	-		247,584
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	187,300	-		187,300
-- other municipalities	5	-	-		-
Subtotal	6	2,545,099	143,869	1,270,326	1,130,904
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,791	-	-	2,791
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	3,391	-		3,391
Ontario Enterprises					
Ontario Housing Corporation	12	8,325	-	5,037	3,288
Ontario Hydro	13	7,477	-	-	7,477
Liquor Control Board of Ontario	14	3,093	-	-	3,093
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	25,077	-	5,037	20,040
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	38,550	-	-	38,550
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	137,762	-	-	137,762
General Support	24	63,770	-	-	63,770
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	240,082	-	-	240,082
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	150,165			150,165
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	41,160			41,160
Fees and service charges	32	242,783			242,783
Subtotal	33	434,108			434,108
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	7,738	-	-	7,738
Fines	37	235			235
Penalties and interest on taxes	38	24,830			24,830
Investment income - from own funds	39	-			-
- other	40	19,872			19,872
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	52,675	-	-	52,675
TOTAL REVENUE	51	3,297,041	143,869	1,275,363	1,877,809

For the year ended December 31, 1990.

Stayner T

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[illegible]

For the year ended December 31, 1990.

Stayner T

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	1,234,801	25,100	7,580	18.580000	21.860000	22,942	549	166	-	-	-	23,657
Separate consolidated													
Total all school board taxation	0						958,320	228,657	70,044	7,385	3,790	2,130	1,270,326

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Stayner T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	10,060
Protection to Persons and Property					
Fire	2	-	-	-	36,955
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,266
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	38,221
Transportation services					
Roadways	8	57,125	-	14,994	-
Winter Control	9	18,125	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	75,250	-	14,994	-
Environmental services					
Sanitary Sewer System	16	50,000	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	10,000	-	20,524	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	60,000	-	20,524	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	35,156
--	29	-	-	-	-
Subtotal	30	-	-	-	35,156
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	-	-	149,120
Libraries	38	8,915	-	5,642	4,226
Other Cultural	39	-	-	-	-
Subtotal	40	14,915	-	5,642	153,346
Planning and Development					
Planning and Development	41	-	-	-	6,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	6,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	150,165	-	41,160	242,783

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	110,014	-	127,083	133,617	18,370	-	389,084
Protection to Persons and Property								
Fire	2	19,327	-	23,230	26,258	-	-	68,815
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	5,112	-	5,112
Protective inspection and control	5	42,437	-	5,526	-	-	-	47,963
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	61,764	-	28,756	26,258	5,112	-	121,890
Transportation services								
Roadways	8	75,216	-	100,754	87,415	-	-	263,385
Winter Control	9	23,510	-	7,161	-	-	-	30,671
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	33,279	2,862	-	-	36,141
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	98,726	-	141,194	90,277	-	-	330,197
Environmental services								
Sanitary Sewer System	16	10,694	18,705	264,405	-	-	-	293,804
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	69,589	10,107	41,638	-	-	-	121,334
Garbage Collection	19	49,253	-	132,120	8,559	-	-	189,932
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	129,536	28,812	438,163	8,559	-	-	605,070
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	25,988	-	5,100	7,695	3,768	-	42,551
--	29	-	-	-	-	-	-	-
Subtotal	30	25,988	-	5,100	7,695	3,768	-	42,551
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	78,876	88,174	132,637	-	-	-	299,687
Libraries	38	52,791	-	20,327	13,533	-	-	86,651
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	131,667	88,174	152,964	13,533	-	-	386,338
Planning and Development								
Planning and Development	41	-	-	12,721	-	-	-	12,721
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	12,721	-	-	-	12,721
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	557,695	116,986	905,981	279,939	27,250	-	1,887,851

1990 FINANCIAL INFORMATION RETURN		
Municipality		
Stayner T		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	98,917
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	129,939
Reserves and Reserve Funds	3	370,636
Subtotal	4	500,575
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	3,084,499
Canada	21	-
Other Municipalities	22	-
Subtotal	23	3,084,499
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	3,585,074
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,435,633
Subtotal	36	4,435,633
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	4,435,633
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	949,476
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	949,476
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	949,476
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Stayner T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,617
Protection to Persons and Property					
Fire	2	-	-	-	6,258
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,258
Transportation services					
Roadways	8	70,000	-	-	157,415
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,862
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	70,000	-	-	160,277
Environmental services					
Sanitary Sewer System	16	2,223,184	-	-	3,123,671
Storm Sewer System	17	-	-	-	-
Waterworks System	18	791,315	-	-	1,112,023
Garbage Collection	19	-	-	-	8,559
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,014,499	-	-	4,244,253
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,695
--	29	-	-	-	-
Subtotal	30	-	-	-	7,695
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	-	-	-	13,533
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	13,533
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	3,084,499	-	-	4,435,633

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Stayner T

7
11

		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	192,860
Storm Sewer System	17	-
Waterworks System	18	490
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	193,350
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	677,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	677,000
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	110,000
Gas	49	-
Telephone	50	-
Total	51	980,350

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Stayner T

For the year ended December 31, 1990.

		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	16,490	
: To Canada and agencies	2	-	
: To other	3	987,000	
	4	1,003,490	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	23,140	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	23,140	Subtotal
	15	980,350	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	885,860	
Long term bank loans	18	94,000	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	490	
--	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	5,834	
			\$
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

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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	- 262,370	859,269 89,159
- share of integrated projects			49	-	-
7. 1990 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	14,850	92,029
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	5,834	4,273
- user rates (consolidated entities)			54	2,150	12,550
Recovered from reserve funds			55	18,500	13,140
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	41,334	121,992
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
		\$	\$	\$	\$
1991	60	17,910	90,027	2,580	11,907
1992	61	18,990	87,991	3,010	11,200
1993	62	21,560	85,962	3,440	11,124
1994	63	129,150	83,410	83,850	11,000
1995	64	21,000	67,430	-	-
1996-2000	65	568,860	187,550	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	777,470	602,370	92,880	45,231
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-			
1992	73	200,000			
1993	74	200,000			
1994	75	200,000			
1995	76	200,000			
Total	77	800,000			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stayner T

For the year ended December 31, 1990.

		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		141,227	1,489	142,716							
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	- 1,097	141,227	1,489	142,716	139,548	4,321	-	-	-	143,869	56
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	- -	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 1,097	141,227	1,489	142,716	139,548	4,321	-	-	-	143,869	56

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stayner T

For the year ended December 31, 1990.

		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	-	31	675,949	7,436	-	683,385	659,862	20,805	2,762	-	683,429	13	
--	31	-	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)														
--	40	-	8	27,842	-	-	27,842	27,681	181	-	-	27,862	12	
--	41	-	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)														
--	50	-	266	534,632	5,869	-	540,501	520,857	17,134	2,275	-	540,266	31	
--	51	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
--	70	-	6	23,815	-	-	23,815	23,657	149	-	-	23,806	-	3
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	233	1,262,238	13,305	-	1,275,543	1,232,057	38,269	5,037	-	1,275,363	-	53

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Stayner T

10
15

		1 \$
Balance at the beginning of the year	1	822,203
Revenues		
Contributions from revenue fund	2	150,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	80,570
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	230,570
Expenditures		
Transferred to capital fund	14	370,636
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	14,700
--	63	-
--	20	-
--	21	-
Total expenditure	22	385,336
Balance at the end of the year for:		
Reserves	23	184,532
Reserve Funds	24	482,905
Total	25	667,437
Analysed as follows:		
Working funds	26	105,532
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	23,141
Replacement of equipment	30	79,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	287,845
- 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	18,283
Recreational land (the Planning Act)	46	20,494
Parking revenues	45	-
Debenture repayment	47	123,765
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	9,377
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	667,437

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stayner T

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	602,495	-
Accounts receivable			
Canada	2	-	
Ontario	3	866,372	
Region or county	4	1,073	
Other municipalities	5	26,291	
School Boards	6	8,458	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	27,829	business taxes
Taxes receivable			
Current year's levies	9	171,366	12,733
Previous year's levies	10	41,862	3,700
Prior year's levies	11	12,764	701
Penalties and interest	12	21,808	1,244
Less allowance for uncollectables (negative)	13	- 750	- 750
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	27,000	
Other current assets	18	116,858	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	980,350	
Other long term assets	20	-	-
Total	21	2,903,776	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stayner T

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,000,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	11,865		
Region or county	28	-		
Other municipalities	29	36,194		
School Boards	30	-		
Trade accounts payable	31	864,710		
Other	32	-		
Other current liabilities	33	8,600		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	776,980		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	490		
Recoverable from Reserve Funds	38	92,880		
Recoverable from unconsolidated entities	39	110,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	667,437		
Accumulated net revenue (deficit)				
General revenue	42	107,836		
Special charges and special areas (specify)				
--	43	105,188		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	68,527		
Recreation, community centres and arenas	51	2,436		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	56		
School boards	57	53		
Unexpended capital financing / (unfinanced capital outlay)	58	- 949,476		
Total	59	2,903,776		

		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	7	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	3	
Libraries	11	-	
Planning	12	-	
Total	13	13	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1	2
Wages and salaries		\$	\$
14	347,866	126,414	
Employee benefits	15	66,812	1,635
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,817,029	
Previous years' tax	17	109,017	
Penalties and interest	18	16,954	
Subtotal	19	1,943,000	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
	24	9,531	
- recoverable from general municipal revenues	25	5,790	
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	1,958,321	
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 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19900430	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19900731	
Due date of last installment (YYYYMMDD)	36	19900930	
		\$	
Supplementary taxes levied with1994 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
		\$	\$
in 1992	58	300,000	1,509,621
in 1993	59	-	-
in 1994	60	-	-
in 1995	61	-	-
in 1996	62	-	-
Total	63	300,000	1,509,621

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	5,976	2,774			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1990 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	1,255	165,473	82,110		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1990 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	1,135	153,855	33,445		
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	152,440		
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, 1989					67	-	735,400	-		
Approved in 1990					68	-	774,221	-		
Financed in 1990					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1990					71	-	1,509,621	-		
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1991	1992	1993	1994	1995	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	2,000,000	2,200,000	2,400,000	2,600,000	2,800,000