

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40004

MUNICIPALITY OF: Stephen Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	3,376,404	585,716	2,024,221	766,467
Direct water billings on ratepayers -- own municipality	2	192,459	-		192,459
-- other municipalities	3	14,495	-		14,495
Sewer surcharge on direct water billings -- own municipality	4	114,282	-		114,282
-- other municipalities	5	-	-		-
Subtotal	6	3,697,640	585,716	2,024,221	1,087,703
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	24,278	16,956		7,322
The Municipal Act, section 157	10	12,450	5,497		6,953
Other	11	123,895	54,700		69,195
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,058	909	-	1,149
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,690	746	-	944
Subtotal	18	164,371	78,808	-	85,563
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	52,050	-	-	52,050
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	77,660	-	-	77,660
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	31,170	-	-	31,170
Subtotal	28	160,880	-	-	160,880
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	146,523			146,523
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	27,177			27,177
Fees and service charges	32	636,921			636,921
Subtotal	33	810,621			810,621
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	26,506	-	-	26,506
Fines	37	220			220
Penalties and interest on taxes	38	36,163			36,163
Investment income - from own funds	39	-			-
- other	40	80,955			80,955
Sales of publications, equipment, etc	42	76			76
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	92,200			92,200
Contributions from non-consolidated entities	45	2,330			2,330
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	750			750
Subtotal	50	239,200	-	-	239,200
TOTAL REVENUE	51	5,072,712	664,524	2,024,221	2,383,967

*For the year ended December 31, 1990.*

# Stephen Tp

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[illegible]

*For the year ended December 31, 1990.*

# Stephen Tp

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

# Stephen Tp

### III. School board purposes

[illegible][illegible][illegible][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	26,255,786	508,027	201,115	5.212000	6.132000	136,845	3,115	1,234	-	-	439	141,633
Separate consolidated													
Total all school board taxation	0						1,582,807	300,187	119,286	12,276	5,567	4,098	2,024,221

*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

Stephen Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	187	-	-	2,898
Protection to Persons and Property					
Fire	2	-	-	16,409	8,238
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	16,409	8,238
Transportation services					
Roadways	8	130,312	-	6,308	11,674
Winter Control	9	10,024	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	140,336	-	6,308	11,674
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	158
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	105,079
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	105,237
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	-	4,460	217,571
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	4,460	217,571
Planning and Development					
Planning and Development	41	-	-	-	3,450
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	287,853
--	46	-	-	-	-
Subtotal	47	-	-	-	291,303
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	146,523	-	27,177	636,921

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Stephen Tp
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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	193,052	-	115,551	98,334	2,330	- 4,200	405,067
Protection to Persons and Property								
Fire	2	58,132	-	38,247	19,620	18,243	4,200	138,442
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	33,504	-	33,504
Protective inspection and control	5	17,693	-	11,839	-	-	-	29,532
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	75,825	-	50,086	19,620	51,747	4,200	201,478
Transportation services								
Roadways	8	172,748	-	210,781	256,819	-	- 25,827	614,521
Winter Control	9	-	-	-	-	-	25,827	25,827
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	15,683	395	-	-	16,078
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	172,748	-	226,464	257,214	-	-	656,426
Environmental services								
Sanitary Sewer System	16	-	-	123,727	753	-	-	124,480
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	5,847	6,508	195,691	1,130	-	-	209,176
Garbage Collection	19	-	-	71,683	-	-	-	71,683
Garbage Disposal	20	9,638	-	86,407	20,785	-	-	116,830
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	15,485	6,508	477,508	22,668	-	-	522,169
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	700	-	700
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	700	-	700
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	116,787	-	121,134	31,706	9,112	-	278,739
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	116,787	-	121,134	31,706	9,112	-	278,739
Planning and Development								
Planning and Development	41	1,458	-	-	-	-	-	1,458
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	4,224	-	-	-	4,224
Tile Drainage and Shoreline Assistance	45	-	285,203	-	-	-	-	285,203
--	46	-	-	-	-	-	-	-
Subtotal	47	1,458	285,203	4,224	-	-	-	290,885
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	575,355	291,711	994,967	429,542	63,889	-	2,355,464

1990 FINANCIAL INFORMATION RETURN		
Municipality		
Stephen Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 23,737
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	417,171
Reserves and Reserve Funds	3	130,692
Subtotal	4	547,863
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	43,600
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	43,600
Grants and Loan Forgiveness		
Ontario	20	186,528
Canada	21	-
Other Municipalities	22	1,326
Subtotal	23	187,854
Other Financing		
Prepaid Special Charges	24	80,354
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	750
--	30	-
--	31	-
Subtotal	32	81,104
Total Sources of Financing	33	860,421
Applications		
Own Expenditures		
Short Term Interest Costs	34	993
Other	35	869,228
Subtotal	36	870,221
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	43,600
Subtotal	40	43,600
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	913,821
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	29,663
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	29,663
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	29,663
* - 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

Stephen Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	148,334
Protection to Persons and Property					
Fire	2	-	-	1,326	61,072
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	1,326	61,072
Transportation services					
Roadways	8	135,264	-	-	392,083
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	135,264	-	-	392,083
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	34,418	-	-	110,142
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	9,996	-	-	54,781
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	44,414	-	-	164,923
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	500	-	-	22,862
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	500	-	-	22,862
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	6,350	-	-	80,947
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	6,350	-	-	80,947
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	186,528	-	1,326	870,221

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	20,887	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	20,887	
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	658,674	
--	46	-	
	Subtotal 47	658,674	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	679,561	

1990 FINANCIAL INFORMATION RETURN

Municipality

Stephen Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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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	723,883
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	723,883
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	44,322
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	44,322
	Total		15	679,561
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	658,674
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	20,887
--			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	4,595
				\$
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Stephen Tp

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	47,716	406,462				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	30,162	68,263				
			8,399				
7. 1990 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	215,815	69,388				
- 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	216,705	75,006				
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
		\$	\$	\$	\$	\$	\$
1991	60	191,834	60,223	-	-	-	-
1992	61	142,219	44,010	-	-	-	-
1993	62	103,849	31,987	-	-	-	-
1994	63	71,404	23,476	-	-	-	-
1995	64	43,585	17,844	-	-	-	-
1996-2000	65	113,794	47,702	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	12,876	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	679,561	225,242	-	-	-	-
* 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	-					
1993	74	-					
1994	75	-					
1995	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stephen Tp

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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		567,060	6,382	573,442							
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		78,807	-	78,807							
Telephone and telegraph taxation	10		12,275	-	12,275							
Subtotal levied by mill rate -- general	11	-	658,142	6,382	664,524	573,441	-	-	78,808	-	652,249	- 12,275
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Speical charges	19	-	-	-	-	-	12,275	-	-	-	12,275	12,275
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	658,142	6,382	664,524	573,441	12,275	-	78,808	-	664,524	-

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stephen Tp

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	-	941,055	11,740	-	952,795	930,523	22,272	-	-	952,795	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	182,034	564	-	182,598	181,878	720	-	-	182,598	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	737,431	9,199	-	746,630	729,174	17,456	-	-	746,630	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	141,758	440	-	142,198	141,633	565	-	-	142,198	-
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	2,002,278	21,943	-	2,024,221	1,983,208	41,013	-	-	2,024,221	-	

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Stephen Tp

10  
15

		1	
		\$	
Balance at the beginning of the year	1	1,027,701	
Revenues			
Contributions from revenue fund	2	12,371	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	5,208	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	17,579	
Expenditures			
Transferred to capital fund	14	130,692	
Transferred to revenue fund	15	92,200	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	222,892	
Balance at the end of the year for:			
Reserves	23	773,763	
Reserve Funds	24	48,625	
Total	25	822,388	
Analysed as follows:			
Working funds	26	305,338	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	15,509	
- water	29	33,116	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	135,158	
- sanitary and storm sewers	36	-	
- parks and recreation	64	13,501	
- library	65	-	
- other cultural	66	-	
- water	38	182,341	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	137,425	
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	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	822,388	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Stephen Tp

For the year ended December 31, 1990.

ASSETS

Current assets

- Cash
- Accounts receivable
  - Canada
  - Ontario
  - Region or county
  - Other municipalities
  - School Boards
  - Waterworks
  - Other (including unorganized areas)
- Taxes receivable
  - Current year's levies
  - Previous year's levies
  - Prior year's levies
  - Penalties and interest
  - Less allowance for uncollectables (negative)
- Investments
  - Canada
    - Provincial
    - Municipal
    - Other
  - Other current assets

Capital outlay to be recovered in future years

Other long term assets

Total

	1	2
	\$	\$
		portion of cash not in chartered banks
1	417,920	-
2	-	
3	95,391	
4	396	
5	10,085	
6	1,476	portion of taxes
7	66,721	receivable for
8	59,336	business taxes
9	215,622	4,392
10	61,022	860
11	22,585	1,050
12	22,676	460
13	-	-
14	-	
15	-	
16	-	
17	-	
18	48,625	portion of line 20
19	679,561	for tax sale / tax
20	-	registration
21	1,701,416	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Stephen Tp

For the year ended December 31, 1990.

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	11,059		
Region or county	28	2,936		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	110,921		
Other	32	16,797		
Other current liabilities	33	7,618		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	20,887		
- benefitting landowners	36	658,674		
- 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	822,388		
Accumulated net revenue (deficit)				
General revenue	42	157,175		
Special charges and special areas (specify)				
--	43	- 74,400		
--	44	261		
--	45	18,088		
--	46	- 28,207		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 635		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	6,695		
--	52	822		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 29,663		
Total	59	1,701,416		

STATISTICAL DATA

For the year ended December 31, 1990.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	3	
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	12	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	292,120	155,663
Employee benefits	15	53,874	8,907
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,462,276	
Previous years' tax	17	215,013	
Penalties and interest	18	33,512	
Subtotal	19	3,710,801	
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	24		
- recoverable from upper tier and school boards		19,628	
- recoverable from general municipal revenues	25	5,520	
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	3,735,949	
Amounts added to the tax roll for collection purposes only	30	43,861	
Business taxes written off under subsection 495(1) of the Municipal Act	81	12,957	
		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19900330	
Due date of last installment (YYYYMMDD)	33	19900629	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19900928	
Due date of last installment (YYYYMMDD)	36	19901130	
		\$	
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	750,000	-
in 1993	59	760,000	-
in 1994	60	770,000	-
in 1995	61	780,000	-
in 1996	62	790,000	-
Total	63	3,850,000	-

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	236,224	167,799	
7. Analysis of direct water and sewer billings as at December 31								
Water		number of residential units	1990 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	39	947	111,249	81,210			
	In other municipalities (specify municipality)							
	--	40	-	-	-			
	--	41	-	-	-			
	--	42	-	-	-			
	--	43	-	-	-			
	--	64	-	-	-			
Sewer		number of residential units	1990 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	44	713	69,626	44,656			
	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								
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
		1	2	3	4			
		\$	\$	%				
	--	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	128,100	-	-	128,100		
Approved in 1990		68	-	-	-	-		
Financed in 1990		69	43,600	-	-	43,600		
No long term financing necessary		70	-	-	-	-		
Approved but not financed as at December 31, 1990		71	84,500	-	-	84,500		
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		2,470,000	2,600,000	2,730,000	2,860,000	3,000,000		