

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43032

MUNICIPALITY OF: Stayner T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	2,265,225	192,819	1,344,187	728,219
Direct water billings on ratepayers					
-- own municipality	2	271,897	-		271,897
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	223,053	-		223,053
-- other municipalities	5	-	-		-
Subtotal	6	2,760,175	192,819	1,344,187	1,223,169
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,929	-	-	2,929
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	3,654	-		3,654
Ontario Enterprises					
Ontario Housing Corporation	12	8,750	-	5,416	3,334
Ontario Hydro	13	8,112	-	-	8,112
Liquor Control Board of Ontario	14	3,265	-	-	3,265
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	26,710	-	5,416	21,294
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	252,086	-	-	252,086
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	110,691			110,691
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	61,851			61,851
Fees and service charges	32	209,512			209,512
Subtotal	33	382,054			382,054
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	19,608	-	-	19,608
Fines	37	425			425
Penalties and interest on taxes	38	31,931			31,931
Investment income - from own funds	39	-			-
- other	40	8,665			8,665
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	14,700			14,700
Contributions from non-consolidated entities	45	-			-
--	46	2,225			2,225
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	77,554	-	-	77,554
TOTAL REVENUE	51	3,498,579	192,819	1,349,603	1,956,157

For the year ended December 31, 1991.

Stayner T

2LT - OP
4

[illegible]

For the year ended December 31, 1991.

Stayner T

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Stayner T

2LT - OP
4

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	1,305,973	28,119	8,560	18.780000	22.090000	24,526	621	189	-	-	-	25,336
Separate consolidated													
Total all school board taxation	0						1,020,991	245,040	75,608	2,245	233	70	1,344,187

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	3,000
Protection to Persons and Property					
Fire	2	-	-	39,850	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	39,850	-
Transportation services					
Roadways	8	65,544	-	-	-
Winter Control	9	18,800	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	84,344	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	10,774	-	15,948	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,774	-	15,948	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	35,745
--	29	-	-	-	-
Subtotal	30	-	-	-	35,745
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	-	-	161,885
Libraries	38	9,573	-	6,053	8,882
Other Cultural	39	-	-	-	-
Subtotal	40	15,573	-	6,053	170,767
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	110,691	-	61,851	209,512

Municipality

For the year ended December 31, 1991.

Stayner T

4
8

		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	108,847	-	215,973	92,266	-	-	417,086
Protection to Persons and Property								
Fire	2	24,341	-	32,044	15,000	-	-	71,385
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	37,175	-	3,341	-	5,718	-	46,234
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	61,516	-	35,385	15,000	5,718	-	117,619
Transportation services								
Roadways	8	90,918	-	95,863	27,669	-	-	214,450
Winter Control	9	24,400	-	8,165	-	-	-	32,565
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	36,977	4,244	-	-	41,221
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	115,318	-	141,005	31,913	-	-	288,236
Environmental services								
Sanitary Sewer System	16	11,355	33,690	329,862	-	-	-	374,907
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	72,848	4,273	48,752	23,672	-	-	149,545
Garbage Collection	19	48,191	-	159,212	-	-	-	207,403
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	132,394	37,963	537,826	23,672	-	-	731,855
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,200	-	34,127	-	3,656	-	40,983
--	29	-	-	-	-	-	-	-
Subtotal	30	3,200	-	34,127	-	3,656	-	40,983
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	109,090	88,944	101,280	-	-	-	299,314
Libraries	38	55,069	-	23,072	13,649	-	-	91,790
Other Cultural	39	-	-	8,513	-	17,674	-	26,187
Subtotal	40	164,159	88,944	132,865	13,649	17,674	-	417,291
Planning and Development								
Planning and Development	41	-	-	28,719	-	-	-	28,719
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-

1991 FINANCIAL INFORMATION RETURN		
Municipality		
Stayner T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1991.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	949,476
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	71,500
Reserves and Reserve Funds	3	38,462
Subtotal	4	109,962
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	1,089,165
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,089,165
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	1,199,127
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,572,501
Subtotal	36	1,572,501
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	1,572,501
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,322,850
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	1,322,850
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,322,850
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Stayner T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,266
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	73,000	-	-	100,669
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,244
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	73,000	-	-	104,913
Environmental services					
Sanitary Sewer System	16	1,016,165	-	-	1,428,001
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	23,672
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,016,165	-	-	1,451,673
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	-	-	-	13,649
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	13,649
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	1,089,165	-	-	1,572,501

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Stayner T

		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	184,349	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	184,349	
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	663,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	663,000	
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	91,500	
Gas	49	-	
Telephone	50	-	
	Total 51	938,849	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Stayner T

For the year ended December 31, 1991.

			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	11,000
: To Canada and agencies			2	-
: To other			3	953,500
	Subtotal		4	964,500
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	25,651
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	25,651
	Total		15	938,849
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	858,349
Long term bank loans			18	80,500
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			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	2,510
- water			31	-
				\$
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Stayner T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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	260,130	848,952				
- share of integrated projects	49	-	89,159				
7. 1991 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	17,420	90,637				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	3,070	15,780				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	18,500	11,340				
Recovered from unconsolidated entities	57	-	-				
- hydro	58	-	-				
- gas and telephone	59	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	38,990	117,757				
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 \$
1992	60	18,990	87,991	3,010	11,200	18,500	9,540
1993	61	21,560	85,962	3,440	11,124	19,500	7,740
1994	62	129,150	83,410	83,850	11,000	13,500	5,850
1995	63	21,000	67,430	-	-	13,500	4,500
1996	64	23,000	65,120	-	-	13,500	3,150
1997-2001	65	543,349	122,430	-	-	13,000	1,800
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	12,000	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	757,049	512,343	90,300	21,324	91,500	32,580
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1992	72	30,000					
1993	73	30,000					
1994	74	35,000					
1995	75	35,000					
1996	76	40,000					
Total	77	170,000					
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stayner T

For the year ended December 31, 1991.

		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		192,391	368	192,759							
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	56	192,391	368	192,759	188,150	4,669	-	-	-	192,819	116
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	56	192,391	368	192,759	188,150	4,669	-	-	-	192,819	116

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stayner T

9LT
13

For the year ended December 31, 1991.

		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	13	756,390	1,497	-	757,887	732,735	22,360	3,027	-	758,122	248
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	12	31,138	-	-	31,138	30,746	394	-	-	31,140	14
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	31	533,513	1,051	-	534,564	514,663	17,646	2,389	-	534,698	165
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 3	25,628	-	-	25,628	25,336	307	-	-	25,643	12
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	53	1,346,669	2,548	-	1,349,217	1,303,480	40,707	5,416	-	1,349,603	439

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Stayner T

10
15

		1	
		\$	
Balance at the beginning of the year	1	667,437	
Revenues			
Contributions from revenue fund	2	105,000	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	45,008	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	150,008	
Expenditures			
Transferred to capital fund	14	38,462	
Transferred to revenue fund	15	14,700	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	53,162	
Balance at the end of the year for:			
Reserves	23	199,532	
Reserve Funds	24	564,751	
	Total 25	764,283	
Analysed as follows:			
Working funds	26	105,532	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	25,651	
Replacement of equipment	30	94,000	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	366,601	
- 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	19,617	
Recreational land (the Planning Act)	46	21,642	
Parking revenues	45	-	
Debenture repayment	47	121,338	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	9,902	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	764,283	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stayner T

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	504,705	-
Accounts receivable			
Canada	2	49,861	
Ontario	3	531,102	
Region or county	4	2,034	
Other municipalities	5	27,380	
School Boards	6	11,027	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	26,179	business taxes
Taxes receivable			
Current year's levies	9	190,000	9,584
Previous year's levies	10	54,945	6,010
Prior year's levies	11	13,710	1,335
Penalties and interest	12	25,922	2,134
Less allowance for uncollectables (negative)	13	- 750	- 750
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	27,000	
Other current assets	18	127,756	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	938,849	
Other long term assets	20	-	-
Total	21	2,529,720	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stayner T

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	1,800,000		
Accounts payable and accrued liabilities				
Canada	26	3,221		
Ontario	27	16,001		
Region or county	28	11,010		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	105,311		
Other	32	-		
Other current liabilities	33	14,985		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	757,049		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	90,300		
Recoverable from unconsolidated entities	39	91,500		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	764,283		
Accumulated net revenue (deficit)				
General revenue	42	10,997		
Special charges and special areas (specify)				
--	43	117,061		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	70,297		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	116		
School boards	57	439		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,322,850		
Total	59	2,529,720		

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	1	
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	14	
continuous full time employees December 31													
other													
1 \$													
2 \$													
2. Total expenditures during the year on:													
Wages and salaries											14	363,140	141,649
Employee benefits											15	74,387	1,745
1 \$													
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax											16	2,075,149	
Previous years' tax											17	157,437	
Penalties and interest											18	27,817	
Subtotal											19	2,260,403	
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	13,061	
- recoverable from general municipal revenues											25	6,099	
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	2,279,563	
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 1991 (lower tier municipalities only)													
Interim billings: Number of installments											31	1	
Due date of first installment (YYYYMMDD)											32	19910430	
Due date of last installment (YYYYMMDD)											33	0	
Final billings: Number of installments											34	2	
Due date of first installment (YYYYMMDD)											35	19910731	
Due date of last installment (YYYYMMDD)											36	19910930	
												\$	
Supplementary taxes levied with 1994 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 Council													
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 1992													
58													
300,000													
-													
-													
1,400,000													
in 1993													
59													
50,000													
-													
-													
-													
in 1994													
60													
50,000													
-													
-													
-													
in 1995													
61													
50,000													
-													
-													
-													
in 1996													
62													
50,000													
-													
-													
-													
Total													
63													
500,000													
-													
-													
1,400,000													

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	-		-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	1,328	177,472	94,425
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	1,175	163,790	59,263
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			60,902
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, 1991		67	-	1,509,621	-
Approved in 1991		68	-	-	-
Financed in 1991		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	-	1,509,621	-
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		2,200,000	2,400,000	2,600,000	2,800,000
					3,000,000