

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40004

MUNICIPALITY OF: Stephen Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Stephen T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,607,844	645,102	2,153,262	809,480
Direct water billings on ratepayers -- own municipality	2	243,131	-		243,131
-- other municipalities	3	20,595	-		20,595
Sewer surcharge on direct water billings -- own municipality	4	147,960	-		147,960
-- other municipalities	5	-	-		-
Subtotal	6	4,019,530	645,102	2,153,262	1,221,166
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	32,317	14,953		17,364
The Municipal Act, section 157	10	13,575	6,281		7,294
Other	11	130,888	60,562		70,326
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,159	999	-	1,160
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,785	826	-	959
Subtotal	18	180,724	83,621	-	97,103
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	168,924	-	-	168,924
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	153,665			153,665
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	36,948			36,948
Fees and service charges	32	573,291			573,291
Subtotal	33	763,904			763,904
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	37,991	-	-	37,991
Fines	37	774			774
Penalties and interest on taxes	38	45,499			45,499
Investment income - from own funds	39	-			-

For the year ended December 31, 1991.

Stephen Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1991.

Stephen Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Stephen T

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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	26,927,845	510,577	191,905	5.864000	6.899000	157,905	3,522	1,324	227	1,248	68	164,294
Separate consolidated													
Total all school board taxation	0						1,678,587	322,013	126,331	10,781	9,733	5,817	2,153,262

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

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	2,000	-	-	8,147
Protection to Persons and Property					
Fire	2	-	-	13,312	9,318
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	12,022	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	25,334	9,318
Transportation services					
Roadways	8	136,500	-	7,154	11,409
Winter Control	9	7,600	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	144,100	-	7,154	11,409
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	20
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	117,463
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	117,443
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	172,767
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	4,460	172,767
Planning and Development					
Planning and Development	41	-	-	-	3,050
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,565	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	251,157
--	46	-	-	-	-
Subtotal	47	1,565	-	-	254,207
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	153,665	-	36,948	573,291

1991 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Stephen Tp							
For the year ended December 31, 1991.									
		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	209,423	-	115,381	29,790	4,620	-	4,500	354,714
Protection to Persons and Property									
Fire	2	58,758	-	32,529	34,901	20,474	4,500	151,162	
Police	3	-	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	37,488	-	37,488	
Protective inspection and control	5	25,557	-	13,006	-	-	-	38,563	
Emergency measures	6	-	-	-	-	-	-	-	-
Subtotal	7	84,315	-	45,535	34,901	57,962	4,500	227,213	
Transportation services									
Roadways	8	175,541	-	242,125	89,010	-	-	14,769	491,907
Winter Control	9	-	-	-	-	-	14,769	14,769	
Transit	10	-	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,191	14,974	-	-	33,165	
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-	-
Subtotal	15	175,541	-	260,316	103,984	-	-	539,841	
Environmental services									
Sanitary Sewer System	16	-	-	132,354	491	-	-	132,845	
Storm Sewer System	17	-	-	-	-	-	-	-	-
Waterworks System	18	5,714	6,508	205,715	70,692	-	-	288,629	
Garbage Collection	19	-	-	115,375	-	-	-	115,375	
Garbage Disposal	20	9,662	-	62,714	19,152	-	-	91,528	
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	15,376	6,508	516,158	90,335	-	-	628,377	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	495	-	495	
--	29	-	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	495	-	495	
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	101,747	-	116,687	15,241	7,970	-	241,645	
Libraries	38	-	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-	-
Subtotal	40	101,747	-	116,687	15,241	7,970	-	241,645	
Planning and Development									
Planning and Development	41	-	-	1,049	-	-	-	1,049	
Commercial and Industrial	42	-	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	3,149	-	-	-	3,149	
Tile Drainage and Shoreline Assistance	45	-	253,927	-	-	-	-	253,927	
--	46	-	-	-	-	-	-	-	-
Subtotal	47	-	253,927	4,198	-	-	-	258,125	
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	586,402	260,435	1,058,275	274,251	71,047	-	2,250,410	

1991 FINANCIAL INFORMATION RETURN		
Municipality		
Stephen Tp		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	29,663
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	196,738
Reserves and Reserve Funds	3	107,716
Subtotal	4	304,454
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	151,600
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	151,600
Grants and Loan Forgiveness		
Ontario	20	329,052
Canada	21	-
Other Municipalities	22	2,113
Subtotal	23	331,165
Other Financing		
Prepaid Special Charges	24	57,993
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	57,993
Total Sources of Financing	33	845,212
Applications		
Own Expenditures		
Short Term Interest Costs	34	974
Other	35	696,761
Subtotal	36	697,735
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	151,600
Subtotal	40	151,600
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	849,335
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	33,786
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	33,786
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	33,786
* - 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

Stephen Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	29,790
Protection to Persons and Property					
Fire	2	-	-	2,113	16,013
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	2,113	16,013
Transportation services					
Roadways	8	252,100	-	-	438,826
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	14,552
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	252,100	-	-	453,378
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	20,800	-	-	44,710
Waterworks System	18	6,246	-	-	22,450
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	18,031	-	-	37,183
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	45,077	-	-	104,343
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	6,810	-	-	28,009
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,810	-	-	28,009
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	25,065	-	-	66,202
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	25,065	-	-	66,202
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	329,052	-	2,113	697,735

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	15,211	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	15,211	
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	610,951	
--	46	-	
	Subtotal 47	610,951	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	626,162	

1991 FINANCIAL INFORMATION RETURN

Municipality

Stephen Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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	676,160	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	676,160	
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	49,998	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	49,998	
Total	15	626,162	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	610,951	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	15,211	
--	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	4,786	
			\$
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

Stephen Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects				total outstanding capital obligation			debt charges				
				accumulated surplus (deficit)							
				1		2		3			
				\$		\$		\$			
Water projects - for this municipality only				46		5,197		84,246		11,064	
- share of integrated projects				47		66,514		386,320		35,813	
Sewer projects - for this municipality only				48		-		-		-	
- share of integrated projects				49		40,846		85,112		10,506	
7. 1991 Debt Charges											

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stephen Tp

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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		623,503	7,906	631,409							
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		83,621	-	83,621							
Telephone and telegraph taxation	10		13,693	-	13,693							
Subtotal levied by mill rate -- general	11	-	720,817	7,906	728,723	631,409	-	-	83,621	-	715,030	- 13,693
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	13,693	-	-	-	13,693	13,693
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	720,817	7,906	728,723	631,409	13,693	-	83,621	-	728,723	-

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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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	-	971,677	12,604	-	984,281	961,662	22,619	-	-	984,281	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	189,139	1,779	-	190,918	189,398	1,520	-	-	190,918	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	802,109	10,405	-	812,514	793,839	18,675	-	-	812,514	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	164,006	1,543	-	165,549	164,294	1,255	-	-	165,549	-
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	2,126,931	26,331	-	2,153,262	2,109,193	44,069	-	-	2,153,262	-	

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Stephen Tp

10
15

		1 \$
Balance at the beginning of the year	1	822,388
Revenues		
Contributions from revenue fund	2	77,513
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	5,332
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	82,845
Expenditures		
Transferred to capital fund	14	107,716
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	107,716
Balance at the end of the year for:		
Reserves	23	742,333
Reserve Funds	24	55,185
	Total 25	797,517
Analysed as follows:		
Working funds	26	305,337
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	17,705
- water	29	37,479
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	37,864
- sanitary and storm sewers	36	-
- parks and recreation	64	7,544
- library	65	-
- other cultural	66	-
- water	38	233,163
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	158,425
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	797,517

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stephen Tp

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,325	-
Accounts receivable			
Canada	2	19,913	
Ontario	3	330,188	
Region or county	4	119	
Other municipalities	5	10,647	
School Boards	6	-	portion of taxes
Waterworks	7	88,225	receivable for
Other (including unorganized areas)	8	113,777	business taxes
Taxes receivable			
Current year's levies	9	304,094	9,323
Previous year's levies	10	83,974	804
Prior year's levies	11	26,695	145
Penalties and interest	12	28,957	356
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	55,185	portion of line 20
Capital outlay to be recovered in future years	19	626,162	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	1,697,261	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stephen Tp

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	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	10,054		
Region or county	28	3,880		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	49,235		
Other	32	40,525		
Other current liabilities	33	1,011		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	15,211		
- benefitting landowners	36	610,951		
- 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	797,518		
Accumulated net revenue (deficit)				
General revenue	42	233,385		
Special charges and special areas (specify)				
--	43	67,397		
--	44	9,963		
--	45	15,318		
--	46	13,180		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	40,344		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	4,422		
--	52	2,895		
--	53	3,162		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	33,786		
Total	59	1,697,261		

1991 FINANCIAL INFORMATION RETURN

Municipality

Stephen Tp

STATISTICAL DATA

For the year ended December 31, 1991.

1											
1. Number of continuous full time employees as at December 31											
Administration14											
Non-line Department Support Staff23											
Fire3-											
Police4-											
Transit5-											
Public Works64											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation101											
Libraries11-											
Planning12-											
Total1312											

continuous full time employees December 31											
other											
12											
2. Total expenditures during the year on:											
Wages and salaries14292,337160,661											
Employee benefits1554,6295,885											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax163,570,218											
Previous years' tax17183,687											
Penalties and interest1839,218											
Subtotal193,793,123											
Discounts allowed20-											
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards2429,003											
- recoverable from general municipal revenues259,871											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions293,831,997											
Amounts added to the tax roll for collection purposes only30300,469											
Business taxes written off under subsection 495(1) of the Municipal Act8111,568											

1											
4. Tax due dates for 1991 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219910329											
Due date of last installment (YYYYMMDD)3319910628											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519910927											
Due date of last installment (YYYYMMDD)3619911129											
\$											
Supplementary taxes levied with1994 due date37-											

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											
12											
Estimated to take place											
in 199258750,000- - -											
in 199359770,000- - -											
in 199460790,000- - -											
in 199561810,000- - -											
in 199662830,000- - -											
Total633,950,000- - -											

					balance of fund		loans outstanding					
					1		2					
					\$		\$					
6. Ontario Home Renewal Plan trust fund at year end	82	232,617		163,710								
7. Analysis of direct water and sewer billings as at December 31												
Water			number of residential units	1991 billings residential units	all other properties	computer use only						
			1	2	3	4						
				\$	\$							
	In this municipality	39	947	135,252	107,879							
	In other municipalities (specify municipality)											
	--	40	-	-	-	-						
	--	41	-	-	-	-						
	--	42	-	-	-	-						
	--	43	-	-	-	-						
	--	64	-	-	-	-						
Sewer			number of residential units	1991 billings residential units	all other properties	computer use only						
			1	2	3	4						
				\$	\$							
	In this municipality	44	713	103,385	44,575							
	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, 1991	67	84,500	-	-	84,500							
Approved in 1991	68	200,000	87,052	-	287,052							
Financed in 1991	69	151,600	-	-	151,600							
No long term financing necessary	70	-	-	-	-							
Approved but not financed as at December 31, 1991	71	132,900	87,052	-	219,952							
Applications submitted but not approved as at Decemeber 31, 1991	72	-	-	-	-							
12. Forecast of total revenue fund expenditures												
		1992	1993	1994	1995	1996						
		1	2	3	4	5						
		\$	\$	\$	\$	\$						
	73	2,362,000	2,480,000	2,604,000	2,734,000	2,844,000						