

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43032

MUNICIPALITY OF: Stayner T

For the year ended December 31, 1992.

Stayner 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	2,272,977	423,771	1,347,115	502,091
Direct water billings on ratepayers					
-- own municipality	2	254,067	-		254,067
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	240,138	-		240,138
-- other municipalities	5	-	-		-
Subtotal	6	2,767,182	423,771	1,347,115	996,296
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,931	-	-	2,931
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	3,805	-		3,805
Ontario Enterprises					
Ontario Housing Corporation	12	8,739	775	5,359	2,605
Ontario Hydro	13	7,851	-	-	7,851
Liquor Control Board of Ontario	14	3,410	-	-	3,410
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	26,736	775	5,359	20,602
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	254,607	-	-	254,607
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	111,765			111,765
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	104,252			104,252
Fees and service charges	32	249,538			249,538
Subtotal	33	465,555			465,555
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,809	-	-	8,809
Fines	37	-			-
Penalties and interest on taxes	38	36,191			36,191
Investment income - from own funds	39	-			-
- other	40	9,024			9,024
Sales of publications, equipment, etc	42	275			275
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	14,700			14,700
Contributions from non-consolidated entities	45	-			-
--	46	3,292			3,292
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	72,291	-	-	72,291
TOTAL REVENUE	51	3,586,371	424,546	1,352,474	1,809,351

For the year ended December 31, 1992.

Stayner T

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Stayner T

2LT - OP
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		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,496,673	109,823	38,390	18.720000	22.020000	28,024	2,418	845	-	-	-	31,287
Separate consolidated													
Total all school board taxation	0						1,028,941	241,077	73,566	2,398	-	1,133	1,347,115

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Stayner T

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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	-	-	-	3,000
Protection to Persons and Property					
Fire	2	-	-	41,764	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	41,764	-
Transportation services					
Roadways	8	67,196	-	15,667	-
Winter Control	9	19,200	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	86,396	-	15,667	-
Environmental services					
Sanitary Sewer System	16	-	-	-	4,112
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,804
Garbage Collection	19	-	-	40,708	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	40,708	9,916
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	53,918
--	29	-	-	-	-
Subtotal	30	-	-	-	53,918
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	14,740	-	-	158,930
Libraries	38	10,629	-	6,113	6,149
Other Cultural	39	-	-	-	-
Subtotal	40	25,369	-	6,113	165,079
Planning and Development					
Planning and Development	41	-	-	-	17,625
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	17,625
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	111,765	-	104,252	249,538

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	119,487	-	223,158	-	16,684	-	359,329
Protection to Persons and Property								
Fire	2	23,451	-	48,959	9,876	-	-	82,286
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	5,339	-	5,339
Protective inspection and control	5	47,156	-	3,167	-	-	-	50,323
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	70,607	-	52,126	9,876	5,339	-	137,948
Transportation services								
Roadways	8	58,392	-	136,116	51,290	-	-	245,798
Winter Control	9	29,600	-	11,877	-	-	-	41,477
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	36,466	-	-	-	36,466
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	87,992	-	184,459	51,290	-	-	323,741
Environmental services								
Sanitary Sewer System	16	17,504	34,300	323,888	-	-	-	375,692
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	85,998	-	49,415	10,247	-	-	145,660
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	103,502	34,300	373,303	10,247	-	-	521,352
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	15,423	-	22,484	-	9,861	-	47,768
--	29	-	-	-	-	-	-	-
Subtotal	30	15,423	-	22,484	-	9,861	-	47,768
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	117,413	88,491	109,184	-	-	-	315,088
Libraries	38	55,637	-	18,344	11,958	-	-	85,939
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	173,050	88,491	127,528	11,958	-	-	401,027
Planning and Development								
Planning and Development	41	-	-	22,300	-	-	-	22,300
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	22,300	-	-	-	22,300
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	570,061	122,791	1,005,358	83,371	31,884	-	1,813,465

1992 FINANCIAL INFORMATION RETURN		
Municipality		
Stayner T		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,322,850
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	83,371
Reserves and Reserve Funds	3	6,257
Subtotal	4	89,628
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	1,450,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	1,450,000
Grants and Loan Forgiveness		
Ontario	20	255,119
Canada	21	-
Other Municipalities	22	-
Subtotal	23	255,119
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	1,794,747
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	417,746
Subtotal	36	417,746
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	54,151
Total Applications	42	471,897
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Stayner T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	16,133
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,133
Transportation services					
Roadways	8	75,000	-	-	126,290
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	75,000	-	-	126,290
Environmental services					
Sanitary Sewer System	16	180,119	-	-	253,118
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	10,247
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	180,119	-	-	263,365
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	-	-	-	11,958
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	11,958
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	255,119	-	-	417,746

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	1,653,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,653,000	
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	648,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	648,000	
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	59,500	
Gas	49	-	
Telephone	50	-	
	Total 51	2,360,500	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Stayner T

For the year ended December 31, 1992.

		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	6,000	
: To Canada and agencies	2	-	
: To other	3	2,354,500	
	4	2,360,500	
		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	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	
		Subtotal	
		Total	
	15	2,360,500	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,307,000	
Long term bank loans	18	53,500	
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	2,778
- 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	-
	45	-
		Total

Municipality

Stayner T

For the year ended December 31, 1992.

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 - 235,103	837,686	89,159				
- share of integrated projects	49 -	-	-				
7. 1992 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	18,990	89,052				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	3,010	11,739				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	32,000	6,200				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	54,000	106,991				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993	60	52,560	215,667	3,440	11,124	19,500	7,240
1994	61	162,150	211,255	83,850	11,000	13,500	5,300
1995	62	56,000	193,130	-	-	13,500	4,000
1996	63	60,000	188,195	-	-	13,000	2,700
1997	64	65,000	182,705	-	-	-	1,300
1998-2002	65	1,818,000	603,759	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	4,000	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,213,710	1,594,711	87,290	18,124	59,500	20,540
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1993	72	-					
1994	73	-					
1995	74	-					
1996	75	-					
1997	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stayner T

For the year ended December 31, 1992.

		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		424,326	502	424,828							
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	116	424,326	502	424,828	417,993	5,778	-	775	-	424,546	- 166
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	116	424,326	502	424,828	417,993	5,778	-	775	-	424,546	- 166

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stayner T

For the year ended December 31, 1992.

		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	248	723,500	1,995	-	725,495	699,329	22,886	3,150	-	725,365	118	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	14	38,703	-	-	38,703	38,074	618	-	-	38,692	3	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	165	555,270	1,536	-	556,806	538,442	16,046	2,209	-	556,697	56	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	12	31,720	-	-	31,720	31,287	433	-	-	31,720	12	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	439	1,349,193	3,531	-	1,352,724	1,307,132	39,983	5,359	-	1,352,474	189	

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Stayner T

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	764,283	
Revenues			
Contributions from revenue fund	2	-	
Contributions from capital fund	3	54,151	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	27,848	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	81,999	
Expenditures			
Transferred to capital fund	14	6,257	
Transferred to revenue fund	15	14,700	
Charges for long term liabilities - principal and interest	16	-	
--	63	16,406	
--	20	-	
--	21	-	
Total expenditure	22	37,363	
Balance at the end of the year for:			
Reserves	23	199,532	
Reserve Funds	24	609,387	
Total	25	808,919	
Analysed as follows:			
Working funds	26	105,533	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	28,429	
Replacement of equipment	30	94,000	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	415,523	
- 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	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	20,223	
Recreational land (the Planning Act)	46	22,188	
Parking revenues	45	-	
Debenture repayment	47	112,871	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	10,152	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	808,919	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stayner T

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	738,729	-
Accounts receivable			
Canada	2	6,174	
Ontario	3	579,247	
Region or county	4	2,266	
Other municipalities	5	19,675	
School Boards	6	12,638	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	30,311	business taxes
Taxes receivable			
Current year's levies	9	217,870	10,617
Previous year's levies	10	67,621	7,510
Prior year's levies	11	16,727	960
Penalties and interest	12	31,091	2,944
Less allowance for uncollectables (negative)	13	- 750	- 750
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	28,145	
Other current assets	18	135,040	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,360,500	
Other long term assets	20	-	-
Total	21	4,245,284	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stayner T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	800,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2,157		
Ontario	27	38,474		
Region or county	28	12,489		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	4,668		
Other	32	-		
Other current liabilities	33	23,891		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,213,710		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	87,290		
Recoverable from unconsolidated entities	39	59,500		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	808,919		
Accumulated net revenue (deficit)				
General revenue	42	- 17,327		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	83,165		
Recreation, community centres and arenas	51	-		
--	52	128,325		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 166		
School boards	57	189		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	4,245,284		

1992 FINANCIAL INFORMATION RETURN

Municipality

Stayner T

STATISTICAL DATA

For the year ended December 31, 1992.

												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		\$ 383,205		\$ 153,855				
Employee benefits												15		\$ 78,119		\$ 1,900				
												1								
												\$								
3. Reductions of tax roll during the year (lower tier municipalities only)																				
Cash collections: Current year's tax												16	2,055,115							
Previous years' tax												17	174,308							
Penalties and interest												18	41,022							
Subtotal												19	2,270,445							
Discounts allowed												20	-							
Tax adjustments under section 363 and 364 of the Municipal Act																				
- amounts added to the roll (negative)												22	-							
- amounts written off												23	-							
Tax adjustments under sections 421, 441 and 442 of the Municipal Act																				
- recoverable from upper tier and school boards												24	14,904							
- recoverable from general municipal revenues												25	6,247							
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	2,291,596							
Amounts added to the tax roll for collection purposes only												30	-							
Business taxes written off under subsection 441(1) of the Municipal Act												81	-							
												1								
4. Tax due dates for 1992 (lower tier municipalities only)																				
Interim billings: Number of installments												31	1							
Due date of first installment (YYYYMMDD)												32	19920430							
Due date of last installment (YYYYMMDD)												33	0							
Final billings: Number of installments												34	2							
Due date of first installment (YYYYMMDD)												35	19920731							
Due date of last installment (YYYYMMDD)												36	19920930							
														\$						
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		3		4		
												\$		\$		\$		\$		
in 1993												58	-		-		-		-	
in 1994												59	-		-		-		-	
in 1995												60	-		-		-		-	
in 1996												61	-		-		-		-	
in 1997												62	-		-		-		-	
Total												63	-		-		-		-	

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	2,885		-	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water					39	1,343	174,940	79,127	
In this municipality									
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer					44	1,180	176,318	63,820	
In this municipality									
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84		92,389		
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 1992					68	-	-	-	
Financed in 1992					69	-	1,450,000	-	
No long term financing necessary					70	-	59,621	-	
Approved but not financed as at December 31, 1992					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,100,000	2,200,000	2,300,000	2,400,000	2,500,000