

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40004

MUNICIPALITY OF: Stephen Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

1  
3

		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	3,590,910	667,310	2,119,264	804,336
Direct water billings on ratepayers -- own municipality	2	248,733	-		248,733
-- other municipalities	3	24,971	-		24,971
Sewer surcharge on direct water billings -- own municipality	4	158,659	-		158,659
-- other municipalities	5	-	-		-
Subtotal	6	4,023,273	667,310	2,119,264	1,236,699
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	38,331	17,912		20,419
The Municipal Act, section 157	10	13,426	6,274		7,152
Other	11	129,673	60,596		69,077
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,899	1,355	-	1,544
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,504	703	-	801
Subtotal	18	185,833	86,840	-	98,993
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	170,613	-	-	170,613
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	180,460			180,460
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	52,619			52,619
Fees and service charges	32	682,418			682,418
Subtotal	33	915,497			915,497
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	39,186	-	-	39,186
Fines	37	200			200
Penalties and interest on taxes	38	42,179			42,179
Investment income - from own funds	39	-			-
- other	40	28,686			28,686
Sales of publications, equipment, etc	42	15,093			15,093
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	24,530			24,530
Contributions from non-consolidated entities	45	3,531			3,531
--	46	-			-
--	47	-			-
--	48	148			148
Sale of Land	49	50,000			50,000
Subtotal	50	203,553	-	-	203,553
TOTAL REVENUE	51	5,498,769	754,150	2,119,264	2,625,355

*For the year ended December 31, 1992.*

# Stephen Tp

4

[illegible]

*For the year ended December 31, 1992.*

# Stephen Tp

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	34,492,310	1,101,315	528,635	4.429000	5.211000	152,766	5,739	2,755	976	2	-	162,238
Separate consolidated													
Total all school board taxation	0						1,631,334	331,005	131,068	6,138	15,102	4,617	2,119,264

*For the year ended December 31, 1992.*

2UT  
5

[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

Stephen Tp

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	2,920	-	-	11,527
Protection to Persons and Property					
Fire	2	-	-	18,306	15,766
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	22,793	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	41,099	15,766
Transportation services					
Roadways	8	147,500	-	8,160	11,412
Winter Control	9	10,100	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,526
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	157,600	-	8,160	13,938
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	581
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	224,291
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	224,872
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	-	3,360	209,472
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	3,360	209,472
Planning and Development					
Planning and Development	41	-	-	-	4,150
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	13,940	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	202,693
--	46	-	-	-	-
Subtotal	47	13,940	-	-	206,843
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	180,460	-	52,619	682,418

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Stephen Tp
------------

		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	212,445	-	168,690	90,954	4,770	- 4,800	472,059
Protection to Persons and Property								
Fire	2	69,551	-	40,479	45,665	26,982	4,800	187,477
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	36,219	-	36,219
Protective inspection and control	5	41,789	-	14,127	-	-	-	55,916
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	111,340	-	54,606	45,665	63,201	4,800	279,612
Transportation services								
Roadways	8	189,775	-	134,572	260,007	-	- 26,410	557,944
Winter Control	9	-	-	-	-	-	26,410	26,410
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,366	3,883	-	-	16,249
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	189,775	-	146,938	263,890	-	-	600,603
Environmental services								
Sanitary Sewer System	16	-	-	153,225	295	-	-	153,520
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	6,923	6,508	197,165	105,452	-	-	316,048
Garbage Collection	19	-	-	164,522	-	-	-	164,522
Garbage Disposal	20	11,141	-	34,101	58,317	-	-	103,559
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	18,064	6,508	549,013	164,064	-	-	737,649
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	606	-	606
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	606	-	606
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	110,621	-	144,627	30,845	6,685	-	292,778
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	110,621	-	144,627	30,845	6,685	-	292,778
Planning and Development								
Planning and Development	41	-	-	2,382	-	-	-	2,382
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	5,220	-	-	-	5,220
Tile Drainage and Shoreline Assistance	45	-	204,359	-	-	-	-	204,359
--	46	-	-	-	-	-	-	-
Subtotal	47	-	204,359	7,602	-	-	-	211,961
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	642,245	210,867	1,071,476	595,418	75,262	-	2,595,268

1992 FINANCIAL INFORMATION RETURN		
Municipality		
Stephen Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1992.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	33,786
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	389,247
Reserves and Reserve Funds	3	48,423
Subtotal	4	437,670
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	100,500
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	100,500
Grants and Loan Forgiveness		
Ontario	20	238,938
Canada	21	-
Other Municipalities	22	14,084
Subtotal	23	253,022
Other Financing		
Prepaid Special Charges	24	180,691
Proceeds From Sale of Land and Other Capital Assets	25	20,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	1,500
--	30	-
--	31	-
Subtotal	32	202,191
Total Sources of Financing	33	993,383
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	883,770
Subtotal	36	883,770
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	100,500
Subtotal	40	100,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	984,270
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	24,673
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	24,673
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	24,673
* - 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

Stephen Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	16,312
Protection to Persons and Property					
Fire	2	-	-	441	45,106
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	441	45,106
Transportation services					
Roadways	8	160,100	-	-	488,200
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	4,099	-	-	7,982
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	164,199	-	-	496,182
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	486	-	-	65,987
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	30,357	-	-	68,674
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	30,843	-	-	134,661
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	3,849	-	-	31,412
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	3,849	-	-	31,412
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	40,047	-	13,643	160,097
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	40,047	-	13,643	160,097
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	238,938	-	14,084	883,770

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Stephen Tp

7  
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	8,874	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	8,874	
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	556,884	
--	46	-	
	Subtotal 47	556,884	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	565,758	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Stephen Tp

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	622,093
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	622,093
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	56,335
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	56,335
	Total		15	565,758
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	556,884
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	8,874
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	5,447
				\$
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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	85,442	499,653	59,595	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	50,230	88,007	10,903	
7. 1992 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	154,568	49,791		
- 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	155,458	55,409		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	119,140	50,415	-	-
1994	61	90,227	40,681	-	-
1995	62	63,915	33,542	-	-
1996	63	59,135	28,503	-	-
1997	64	56,040	23,851	-	-
1998-2002	65	174,658	46,467	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	2,643	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	565,758	223,459	-	-
* 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

Stephen Tp

9LT  
13

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		644,603	8,187	652,790							
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		86,839	-	86,839							
Telephone and telegraph taxation	10		14,521	-	14,521							
Subtotal levied by mill rate -- general	11	-	745,963	8,187	754,150	652,789	-	-	86,840	-	739,629	- 14,521
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	14,521	-	-	-	14,521	14,521
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	745,963	8,187	754,150	652,789	14,521	-	86,840	-	754,150	-



1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stephen Tp

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	-	964,866	13,154	-	978,020	956,090	21,930	-	-	978,020	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	188,215	1,128	-	189,343	187,037	2,306	-	-	189,343	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	777,209	10,596	-	787,805	770,142	17,663	-	-	787,805	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	163,118	978	-	164,096	162,238	1,858	-	-	164,096	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,093,408	25,856	-	2,119,264	2,075,507	43,757	-	-	2,119,264	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Stephen Tp

10  
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	797,517
Revenues		
Contributions from revenue fund	2	206,171
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	5,348
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	211,519
Expenditures		
Transferred to capital fund	14	48,423
Transferred to revenue fund	15	24,530
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	72,953
Balance at the end of the year for:		
Reserves	23	890,237
Reserve Funds	24	45,846
Total	25	936,083
Analysed as follows:		
Working funds	26	379,979
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	19,931
- water	29	25,915
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	4,864
- sanitary and storm sewers	36	-
- parks and recreation	64	12,325
- library	65	-
- other cultural	66	-
- water	38	338,174
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	154,895
Development Charges Act	68	-
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	936,083

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Stephen Tp

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	208,138	-
Accounts receivable			
Canada	2	17,225	
Ontario	3	300,786	
Region or county	4	-	
Other municipalities	5	17,128	
School Boards	6	9	portion of taxes
Waterworks	7	99,536	receivable for
Other (including unorganized areas)	8	155,379	business taxes
Taxes receivable			
Current year's levies	9	245,073	17,906
Previous year's levies	10	81,071	3,398
Prior year's levies	11	28,079	306
Penalties and interest	12	30,061	1,067
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	45,846	portion of line 20
Capital outlay to be recovered in future years	19	565,758	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	1,794,089	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Stephen Tp

For the year ended December 31, 1992.

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	8,720		
Region or county	28	485		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	46,108		
Other	32	24,170		
Other current liabilities	33	4,689		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	8,874		
- benefitting landowners	36	556,884		
- 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	936,083		
Accumulated net revenue (deficit)				
General revenue	42	277,602		
Special charges and special areas (specify)				
--	43	64,151		
--	44	5,335		
--	45	13,652		
--	46	17,865		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	15,829		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	4,404		
--	52	8,613		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	24,673		
Total	59	1,794,089		

STATISTICAL DATA

For the year ended December 31, 1992.

										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				
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	355,835	153,559		
Employee benefits										15	72,633	4,679		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	3,368,622			
Previous years' tax										17	171,795			
Penalties and interest										18	41,075			
Subtotal										19	3,581,492			
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	49,084			
- recoverable from general municipal revenues										25	18,923			
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	3,649,499			
Amounts added to the tax roll for collection purposes only										30	37,248			
Business taxes written off under subsection 441(1) of the Municipal Act										81	66,213			
										1				
4. Tax due dates for 1992 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19920327			
Due date of last installment (YYYYMMDD)										33	19920626			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19920925			
Due date of last installment (YYYYMMDD)										36	19921127			
										\$				
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										58	704,000	-	-	-
in 1993										59	739,000	-	-	-
in 1994										60	775,800	-	-	-
in 1995										61	814,600	-	-	-
in 1996										62	855,300	-	-	-
in 1997										63	3,888,700	-	-	-
Total														

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	227,477	167,759	
7. Analysis of direct water and sewer billings as at December 31								
Water	number of residential units		1992 billings residential units	all other properties	computer use only			
	1		2	3	4			
			\$	\$				
	In this municipality	39	1,141	161,198	87,535			
	In other municipalities (specify municipality)							
	--	40	-	-	-		-	
	--	41	-	-	-		-	
	--	42	-	-	-		-	
	--	43	-	-	-		-	
	--	64	-	-	-		-	
Sewer	number of residential units		1992 billings residential units	all other properties	computer use only			
	1		2	3	4			
			\$	\$				
	In this municipality	44	718	117,018	41,641			
	In other municipalities (specify municipality)							
	--	45	-	-	-		-	
	--	46	-	-	-		-	
	--	47	-	-	-		-	
	--	48	-	-	-		-	
	--	65	-	-	-		-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					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, 1991		67	132,900	87,052	-		219,952	
Approved in 1992		68	300,000	-	-		300,000	
Financed in 1992		69	100,500	-	-		100,500	
No long term financing necessary		70	-	-	-		-	
Approved but not financed as at December 31, 1992		71	332,400	87,052	-		419,452	
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		2,760,000	2,898,000	3,043,000	3,196,000	3,355,000		