

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40004

MUNICIPALITY OF: Stephen Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Stephen Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,733,686	701,868	2,202,471	829,347
Direct water billings on ratepayers -- own municipality	2	241,977	-		241,977
-- other municipalities	3	21,663	-		21,663
Sewer surcharge on direct water billings -- own municipality	4	206,900	-		206,900
-- other municipalities	5	-	-		-
Subtotal	6	4,204,226	701,868	2,202,471	1,299,887
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	45,013	21,435		23,578
The Municipal Act, section 157	10	13,050	6,214		6,836
Other	11	132,723	63,203		69,520
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,658	1,266	-	1,392
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,540	733	-	807
Subtotal	18	194,984	92,851	-	102,133
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	147,438	-	-	147,438
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	181,055			181,055
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	47,493			47,493
Fees and service charges	32	607,368			607,368
Subtotal	33	835,916			835,916
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	53,180	-	-	53,180
Fines	37	160			160
Penalties and interest on taxes	38	52,047			52,047
Investment income - from own funds	39	-			-
- other	40	24,396			24,396
Sales of publications, equipment, etc	42	1,643			1,643
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Stephen Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Municipality

Stephen Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Stephen Tp

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	34,473,047	2,075,736	1,094,550	4.429000	5.211000	152,681	10,817	5,704	584	5	-	169,791
Separate consolidated													
Total all school board taxation	0						1,693,844	353,792	139,187	7,336	5,263	3,049	2,202,471

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	2,375	-	-	24,627
Protection to Persons and Property					
Fire	2	-	-	14,402	14,008
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	21,870	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	36,272	14,008
Transportation services					
Roadways	8	158,300	-	8,171	18,052
Winter Control	9	10,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,526
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	168,300	-	8,171	20,578
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	352
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	201,233
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	201,585
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	-	-	3,050	174,407
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	3,050	174,407
Planning and Development					
Planning and Development	41	-	-	-	4,320
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	10,380	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	167,843
--	46	-	-	-	-
Subtotal	47	10,380	-	-	172,163
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	181,055	-	47,493	607,368

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Stephen Tp						
For the year ended December 31, 1993.								
		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	212,421	-	116,446	113,491	5,390	-	447,748
Protection to Persons and Property								
Fire	2	63,864	-	31,960	93,667	22,766	-	212,257
Police	3	-	-	1,886	-	-	-	1,886
Conservation Authority	4	-	-	-	-	36,393	-	36,393
Protective inspection and control	5	39,597	-	15,266	-	-	-	54,863
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	103,461	-	49,112	93,667	59,159	-	305,399
Transportation services								
Roadways	8	190,144	-	103,125	311,318	-	24,559	580,028
Winter Control	9	-	-	-	-	-	24,298	24,298
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,824	2,526	-	-	16,350
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	190,144	-	116,949	313,844	-	261	620,676
Environmental services								
Sanitary Sewer System	16	-	-	170,638	69	-	-	170,707
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	6,661	6,508	254,844	60,523	-	-	328,536
Garbage Collection	19	-	-	171,169	-	-	-	171,169
Garbage Disposal	20	8,958	-	60,155	68,247	-	-	137,360
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	15,619	6,508	656,806	128,839	-	-	807,772
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	884	-	884
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	884	-	884
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	126,400	-	121,437	12,298	6,987	-	267,122
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	126,400	-	121,437	12,298	6,987	-	267,122
Planning and Development								
Planning and Development	41	1,805	-	257	-	-	-	2,062
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	4,741	-	-	261	5,002
Tile Drainage and Shoreline Assistance	45	-	167,695	-	-	-	-	167,695
--	46	-	-	-	-	-	-	-
Subtotal	47	1,805	167,695	4,998	-	-	261	174,759
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	649,850	174,203	1,065,748	662,139	72,420	-	2,624,360

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	24,673	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	451,385	
Reserves and Reserve Funds	3	21,345	
	Subtotal	4	472,730
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	65,800	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	65,800
Grants and Loan Forgiveness			
Ontario	20	113,362	
Canada	21	-	
Other Municipalities	22	40,748	
	Subtotal	23	154,110
Other Financing			
Prepaid Special Charges	24	105,744	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	2,500	
--	30	-	
--	31	-	
	Subtotal	32	108,244
	Total Sources of Financing	33	800,884
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	681,195	
	Subtotal	36	681,195
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	65,800	
	Subtotal	40	65,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	28,200	
	Total Applications	42	775,195
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,016
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	-	1,016
- 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	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Stephen Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,008
Protection to Persons and Property					
Fire	2	-	-	35,001	107,717
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	35,001	107,717
Transportation services					
Roadways	8	82,700	-	-	378,926
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,526
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	82,700	-	-	381,452
Environmental services					
Sanitary Sewer System	16	-	-	-	16,064
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	56,064
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,682	-	-	41,226
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,682	-	-	113,354
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	-	-	-	13,710
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	13,710
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	28,980	-	5,747	63,954
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	28,980	-	5,747	63,954
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	113,362	-	40,748	681,195

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	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	2,970	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	2,970	
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	499,786	
--	46	-	
	Subtotal 47	499,786	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	502,756	

1993 FINANCIAL INFORMATION RETURN

Municipality

Stephen Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

		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	564,994	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	564,994	
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	62,238	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	62,238	
Total	15	502,756	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	499,786	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	2,970	
--	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	5,013	
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	-	

Municipality

Stephen T

For the year ended December 31, 1993.

8
12

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	45,892	352,594	31,970			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	52,276	97,012	10,841			
7. 1993 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	122,898	44,797				
- 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	123,788	50,415				
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 \$
1994		93,095	45,574	-	-	-	-
1995		67,840	38,200	-	-	-	-
1996		63,370	32,851	-	-	-	-
1997		61,660	27,856	-	-	-	-
1998		54,714	23,002	-	-	-	-
1999-2003		164,447	36,715	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	502,756	204,198	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1994	72	-					
1995	73	-					
1996	74	-					
1997	75	-					
1998	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stephen Tp

For the year ended December 31, 1993.

		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		681,517	4,995	686,512							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		92,851	-	92,851							
Telephone and telegraph taxation	10		15,356	-	15,356							
Subtotal levied by mill rate -- general	11	-	789,724	4,995	794,719	686,512	15,356	-	92,851	-	794,719	-
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	-	789,724	4,995	794,719	686,512	15,356	-	92,851	-	794,719	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stephen Tp

For the year ended December 31, 1993.

		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	-	998,824	7,910	-	1,006,734	985,382	21,352	-	-	1,006,734	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	198,156	680	-	198,836	195,742	3,094	-	-	198,836	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	818,105	6,471	-	824,576	807,088	17,488	-	-	824,576	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	171,735	590	-	172,325	169,791	2,534	-	-	172,325	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,186,820	15,651	-	2,202,471	2,158,003	44,468	-	-	2,202,471	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Stephen Tp

10
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	936,083
Revenues		
Contributions from revenue fund	2	210,754
Contributions from capital fund	3	28,200
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	4,085
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	243,039
Expenditures		
Transferred to capital fund	14	21,345
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	21,345
Balance at the end of the year for:		
Reserves	23	1,107,011
Reserve Funds	24	50,766
Total	25	1,157,777
Analysed as follows:		
Working funds	26	484,051
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	21,764
- water	29	29,004
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	13,413
- library	65	-
- other cultural	66	-
- water	38	407,783
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	196,898
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	1,157,777

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stephen Tp

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	113,071	-
Accounts receivable			
Canada	2	15,634	
Ontario	3	207,066	
Region or county	4	4,813	
Other municipalities	5	33,750	
School boards	6	34,084	portion of taxes
Waterworks	7	122,254	receivable for
Other (including unorganized areas)	8	151,132	business taxes
Taxes receivable			
Current year's levies	9	321,855	30,768
Previous year's levies	10	70,875	3,121
Prior year's levies	11	37,348	2,266
Penalties and interest	12	32,665	2,723
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	150,873	
Other current assets	18	50,766	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	502,756	
Other long term assets	20	-	-
Total	21	1,848,942	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stephen Tp

For the year ended December 31, 1993.

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	9,268		
Region or county	28	-		
Other municipalities	29	2,234		
School Boards	30	-		
Trade accounts payable	31	28,974		
Other	32	20,954		
Other current liabilities	33	- 98		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	2,970		
- benefitting landowners	36	499,786		
- 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	1,157,777		
Accumulated net revenue (deficit)				
General revenue	42	165,096		
Special charges and special areas (specify)				
--	43	- 32,853		
--	44	- 2,118		
--	45	13,800		
--	46	- 7,555		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 28,751		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	10,370		
--	52	8,072		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	1,016		
Total	59	1,848,942		

STATISTICAL DATA

For the year ended December 31, 1993.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	3	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	4	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	1	
Libraries	11	-	
Planning	12	-	
Total	13	12	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	370,253	54,205
Employee benefits	15	124,323	3,398
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,372,265	
Previous years' tax	17	246,000	
Penalties and interest	18	49,443	
Subtotal	19	3,667,708	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		64,870	
- recoverable from general municipal revenues	25	17,386	
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	3,749,964	
Amounts added to the tax roll for collection purposes only	30	42,690	
Business taxes written off under subsection 441(1) of the Municipal Act	81	24,313	
		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930326	
Due date of last installment (YYYYMMDD)	33	19930625	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930924	
Due date of last installment (YYYYMMDD)	36	19931126	
		\$	
Supplementary taxes levied with1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1994	58	700,000	-
in 1995	59	715,000	-
in 1996	60	728,000	-
in 1997	61	743,000	-
in 1998	62	758,000	-
Total	63	3,644,000	-

STATISTICAL DATA

For the year ended December 31, 1993.

					balance of fund		loans outstanding					
					1		2					
					\$		\$					
6. Ontario Home Renewal Plan trust fund at year end					82		225,499					
							149,141					
7. Analysis of direct water and sewer billings as at December 31												
					number of residential units		1993 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Water					39		981		155,134		86,843	
In this municipality												
In other municipalities (specify municipality)					40		-		-		-	
--					41		-		-		-	
--					42		-		-		-	
--					43		-		-		-	
--					64		-		-		-	
					number of residential units		1993 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Sewer					44		722		149,588		57,312	
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		
										-		
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, 1992					67		332,400		87,052		-	
Approved in 1993					68		-		-		-	
Financed in 1993					69		65,800		-		65,800	
No long term financing necessary					70		-		-		-	
Approved but not financed as at December 31, 1993					71		266,600		87,052		-	
Applications submitted but not approved as at Decemeber 31, 1993					72		-		-		-	
12. Forecast of total revenue fund expenditures												
					1994		1995		1996		1997	
					1		2		3		4	
					\$		\$		\$		\$	
73					2,651,000		2,700,000		2,731,000		2,785,000	
											2,868,822	