

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40004

MUNICIPALITY OF: Stephen Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	3,826,911	694,824	2,308,729	823,358
Direct water billings on ratepayers -- own municipality	2	271,608	-		271,608
-- other municipalities	3	21,605	-		21,605
Sewer surcharge on direct water billings -- own municipality	4	255,651	-		255,651
-- other municipalities	5	-	-		-
Subtotal	6	4,375,775	694,824	2,308,729	1,372,222
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	180,544	85,343		95,201
The Municipal Act, section 157	10	8,400	3,971		4,429
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,754	1,302	-	1,452
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,904	900	-	1,004
Subtotal	18	193,602	91,516	-	102,086
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	145,972	-	-	145,972
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	190,764			190,764
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	46,457			46,457
Fees and service charges	32	510,228			510,228
Subtotal	33	747,449			747,449
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	47,142	-	-	47,142
Fines	37	200			200
Penalties and interest on taxes	38	54,288			54,288
Investment income - from own funds	39	-			-
- other	40	29,938			29,938
Sales of publications, equipment, etc	42	1,009			1,009
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	27,946			27,946

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Stephen Tp

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	34,580,110	1,919,960	952,455	4.650000	5.471000	160,798	10,504	5,211	983	408	215	178,119
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,604	-	-	-	-	3,604
Total Taxation	0	-	-	-	-	-	160,798	14,108	5,211	983	408	215	181,723
Separate consolidated													
Total all school board taxation	0						1,800,427	353,463	135,558	10,407	5,711	3,163	2,308,729

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	24,798
Protection to Persons and Property					
Fire	2	-	-	11,771	19,759
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	21,954	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	33,725	19,759
Transportation services					
Roadways	8	160,500	-	9,265	18,431
Winter Control	9	17,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	177,500	-	9,265	18,431
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	42
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	102,791
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	102,833
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	202,651
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	3,050	202,651
Planning and Development					
Planning and Development	41	-	-	-	12,456
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	13,264	-	417	-
Tile Drainage and Shoreline Assistance	45	-	-	-	129,300
--	46	-	-	-	-
Subtotal	47	13,264	-	417	141,756
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	190,764	-	46,457	510,228

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	210,212	-	120,740	72,639	4,764	-	408,355
Protection to Persons and Property								
Fire	2	70,188	-	35,137	82,850	30,256	-	218,431
Police	3	-	-	3,296	-	-	-	3,296
Conservation Authority	4	-	-	-	-	36,475	-	36,475
Protective inspection and control	5	38,425	-	13,451	-	-	-	51,876
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	108,613	-	51,884	82,850	66,731	-	310,078
Transportation services								
Roadways	8	205,965	-	175,410	161,577	-	36,132	506,820
Winter Control	9	-	-	-	-	-	35,871	35,871
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,900	-	-	-	12,900
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	205,965	-	188,310	161,577	-	261	555,591
Environmental services								
Sanitary Sewer System	16	-	-	207,565	-	-	-	207,565
Storm Sewer System	17	-	-	-	6,952	-	-	6,952
Waterworks System	18	9,271	-	257,093	1,750	-	-	268,114
Garbage Collection	19	-	-	149,343	-	-	-	149,343
Garbage Disposal	20	5,103	-	42,347	26,971	-	-	74,421
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	14,374	-	656,348	35,673	-	-	706,395
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	700	-	700
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	700	-	700
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	127,118	-	115,579	34,879	26,147	-	303,723
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	127,118	-	115,579	34,879	26,147	-	303,723
Planning and Development								
Planning and Development	41	6,693	-	430	-	-	-	7,123
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	13,759	-	-	261	14,020
Tile Drainage and Shoreline Assistance	45	-	140,415	-	-	-	-	140,415
--	46	-	-	-	-	-	-	-
Subtotal	47	6,693	140,415	14,189	-	-	261	161,558
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	672,975	140,415	1,147,050	387,618	98,342	-	2,446,400

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,016	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		311,206	
Reserves and Reserve Funds	3		28,200	
Subtotal	4		339,406	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		107,400	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		107,400	
Grants and Loan Forgiveness				
Ontario	20		182,424	
Canada	21		77,615	
Other Municipalities	22		15,878	
Subtotal	23		275,917	
Other Financing				
Prepaid Special Charges	24		130,748	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		1,000	
--	30		-	
--	31		-	
Subtotal	32		131,748	
Total Sources of Financing	33		854,471	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		775,371	
Subtotal	36		775,371	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		107,400	
Subtotal	40		107,400	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		882,771	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		27,284	
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		27,284	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		27,284	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Stephen Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,223
Protection to Persons and Property					
Fire	2	-	-	7,673	90,523
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	7,673	90,523
Transportation services					
Roadways	8	124,828	62,828	-	349,233
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	124,828	62,828	-	349,233
Environmental services					
Sanitary Sewer System	16	-	-	-	3,510
Storm Sewer System	17	6,951	6,951	-	20,854
Waterworks System	18	-	-	-	114,167
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	21,984	-	-	45,445
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	28,935	6,951	-	183,976
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	7,836	7,836	-	44,305
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,836	7,836	-	44,305
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	20,825	-	8,205	102,111
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	20,825	-	8,205	102,111
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	182,424	77,615	15,878	775,371

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	-	1,811
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	1,811
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	506,565	
--	46	-	
	Subtotal 47	506,565	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	504,754	

1994 FINANCIAL INFORMATION RETURN

Municipality

Stephen Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

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			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	571,774
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	571,774
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		67,020
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	67,020
	Total		15	504,754
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	506,565
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency		22	-	1,811
Long term reserve fund loans		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	-
Ontario Clean Water Agency - sewer			30	-
- water			31	4,781
				\$
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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Stephen Tp

6. Ontario Clean Water Agency Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	41,057	121,454	12,167			
- share of integrated projects	47	86,065	339,608	29,826			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	61,546	88,309	9,280			
7. 1994 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	100,621	39,794				
- 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	100,621	39,794				
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 \$
1995	60	73,450	46,119	-	-	-	-
1996	61	69,405	40,315	-	-	-	-
1997	62	68,171	34,845	-	-	-	-
1998	63	62,869	29,463	-	-	-	-
1999	64	58,733	24,510	-	-	-	-
2000-2004	65	178,418	34,131	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	6,292	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	504,754	209,383	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1995	72					-	
1996	73					-	
1997	74					-	
1998	75					-	
1999	76					-	
Total	77					-	
10. Other notes (attach supporting schedules as required							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stephen Tp

For the year ended December 31, 1994.

		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		673,435	5,791	679,226							
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		91,516	-	91,516							
Telephone and telegraph taxation	10		15,598	-	15,598							
Subtotal levied by mill rate -- general	11	-	780,549	5,791	786,340	679,226	15,598	-	91,516	-	786,340	-
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	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	780,549	5,791	786,340	679,226	15,598	-	91,516	-	786,340	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stephen Tp

9LT
13

For the year ended December 31, 1994.

		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	-	991,820	8,252	-	1,000,072	979,005	21,067	-	-	1,000,072
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	207,427	1,852	-	209,279	205,352	3,927	-	209,279	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	910,083	7,572	-	917,655	898,324	19,331	-	917,655	-
	--	51	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	180,116	1,607	-	181,723	178,119	3,604	-	181,723	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	72	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	2,289,446	19,283	-	2,308,729	2,260,800	47,929	-	2,308,729	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Stephen Tp

10
15

		1	\$
Balance at the beginning of the year	1	1,157,777	
Revenues			
Contributions from revenue fund	2	76,412	
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	3,841	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	80,253	
Expenditures			
Transferred to capital fund	14	28,200	
Transferred to revenue fund	15	27,946	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	56,146	
Balance at the end of the year for:			
Reserves	23	1,125,528	
Reserve Funds	24	56,356	
Total	25	1,181,884	
Analysed as follows:			
Working funds	26	549,983	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	23,387	
- water	29	32,969	
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	18,159	
- library	65	-	
- other cultural	66	-	
- water	38	354,137	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	15,794	
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	20,951	
Waste Site	53	161,640	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,181,884	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stephen Tp

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	474,437	-
Accounts receivable			
Canada	2	90,321	
Ontario	3	207,120	
Region or county	4	-	
Other municipalities	5	27,445	
School Boards	6	-	portion of taxes
Waterworks	7	135,617	receivable for
Other (including unorganized areas)	8	131,783	business taxes
Taxes receivable			
Current year's levies	9	248,147	23,914
Previous year's levies	10	83,599	3,215
Prior year's levies	11	31,472	4,079
Penalties and interest	12	26,793	2,437
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	56,356	portion of line 20
Capital outlay to be recovered in future years	19	504,754	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	2,017,844	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stephen Tp

For the year ended December 31, 1994.

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	20,300		
Region or county	28	3,584		
Other municipalities	29	7,189		
School Boards	30	200		
Trade accounts payable	31	71,151		
Other	32	42,991		
Other current liabilities	33	5,000		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	- 1,811		
- benefitting landowners	36	506,565		
- 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	1,181,884		
Accumulated net revenue (deficit)				
General revenue	42	153,560		
Special charges and special areas (specify)				
--	43	29,947		
--	44	269		
--	45	2,684		
--	46	- 16,583		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	25,417		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 1,440		
--	52	14,221		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 27,284		
Total	59	2,017,844		

STATISTICAL DATA

For the year ended December 31, 1994.

										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	384,606	131,019		
Employee benefits										15	79,528	3,730		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	3,579,141			
Previous years' tax										17	305,048			
Penalties and interest										18	60,160			
Subtotal										19	3,944,349			
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	31,053			
- recoverable from general municipal revenues										25	4,501			
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	3,979,903			
Amounts added to the tax roll for collection purposes only										30	25,972			
Business taxes written off under subsection 441(1) of the Municipal Act										81	14,592			
										1				
4. Tax due dates for 1994 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19940325			
Due date of last installment (YYYYMMDD)										33	19940624			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19940930			
Due date of last installment (YYYYMMDD)										36	19941125			
										\$				
Supplementary taxes levied with 1995 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	
										1	2	3	4	
										\$	\$	\$	\$	
Estimated to take place										58	813,000	-	-	-
in 1995										59	854,000	-	-	-
in 1996										60	896,000	-	-	-
in 1997										61	941,000	-	-	-
in 1998										62	988,000	-	-	-
in 1999										63	4,492,000	-	-	-
Total														

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	149,801	121,164		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	998	172,453	99,155	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	722	188,262	67,389	
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, 1993					67	266,600	87,052	-	
Approved in 1994					68	-	-	-	
Financed in 1994					69	107,400	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	159,200	87,052	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,421,000	2,542,000	2,669,000	2,803,000	2,943,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]