MUNICIPAL CODE: 40004

MUNICIPALITY OF: Stephen Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Stephen Tp

1 3

For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ		·	·	·	·
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	4,072,481	696,072	2,506,110	870,29
Direct water billings on ratepayers					
own municipality other municipalities	2	306,567 24,131		-	306,56
Sewer surcharge on direct water billings	3	24,131		-	24,13
own municipality	4	308,892			308,89
other municipalities	5	-	-		-
	ototal 6	4,712,071	696,072	2,506,110	1,509,88
PAYMENTS IN LIEU OF TAXATION	-Г				
Canada Canada Enterprises	/ 8	-	•	-	-
Ontario	°-		· · · ·	-	
The Municipal Tax Assistance Act	9	251,839	117,576		134,26
The Municipal Act, section 157	10	-	-		-
Other	11	-			-
Ontario Enterprises Ontario Housing Corporation	12	_		_	
Ontario Hydro	12	2,923	- 1,365	-	- 1,55
Liquor Control Board of Ontario	13	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	3,103	1,449	-	1,6
Sub	ototal 18	257,865	120,390	-	137,4
ONTARIO UNCONDITIONAL GRANTS	-				
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22		-	•	·
Resource Equalization	23				
General Support Northern Special Support	24 25				
Apportionment Guarantee	25	<u>.</u>	-		_
Revenue Guarantee	27				
Sub	total 28	145,972	-		145,97
REVENUES FOR SPECIFIC FUNCTIONS	L		•		
Ontario specific grants	29	178,516			178,5
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	52,280			52,28
Fees and service charges	32	416,451		_	416,4
	ototal 33	647,247			647,24
	ъ.Г				
Trailer revenue and licences Licences and permits	34 35	40,506			40,50
Fines	37	280			28
Penalties and interest on taxes	38	40,943		-	40,94
Investment income - from own funds	39	-		_	-
- other	40	63,107		_	63,10
Sales of publications, equipment, etc	42	221			22
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,000			1,00
Contributions from non-consolidated entities	45	122			1
	46				-
	47	· ·			-
	48	493			49
Sale of Land	49 total 50	22,350			22,35
Sub	ototal 50	169,022	-	-	169,02

Stephen Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	XES	TOTAL	
I. Own purposes	MAID	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
General	0	165,584,710	24,321,705	10,998,890	3.38340	3.98050	560,240	96,813	43,781	1,696	644	- 56	703,118
Police Villages At Reduced Rates	0	9,137,010	513,490	173,620	2.53760	2.98540	23,186	1,553	518	100	30	- 14	25,373
Police Villages At Reduced Rates	0	6,217,345	1,064,706	245,635	3.21420	3.78150	19,984	4,026	929	100	30	- 14	25,055
Police Villages At Reduced Rates	0	5,968,385	410,815	168,420	2.53760	2.98540	15,145	1,226	503	141	44	- 14	17,045
Police Village	0	6,217,345	1,064,706	245,635	0.61090	0.71870	3,798	765	177	36	16	8	4,800
Police Village	0	5,968,385	410,815	168,420	1.73530	2.04150	10,357	839	344	43	-	- 29	11,554
Police Village	0	9,137,010	513,490	173,620	1.40840	1.65690	12,868	851	288	48	12	- 23	14,044
Street Lighting	0	12,453,100	2,941,500	1,582,335	0.38430	0.45210	4,786	1,330	715	-	176	71	7,078
Sewer And Urban Service Area	0	12,493,100	4,557,000	2,461,185	1.11160	1.30780	13,897	5,960	3,219	-	665	313	24,054
Water Area	0	60,688,230	5,229,270	1,568,775	0.07330	0.08560	4,424	448	134	-	-	- 1	5,005
Subtotal Levied By Mill Rate	0	-	-	-	-	-	668,685	113,811	50,608	2,164	1,617	241	837,126
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,381	-	-	-	-	17,381
Sewer And Water Service Charges	0	-	-	-	-	-	4,200	-	-	-	-	-	4,200
Sewer And Water Connection Charges	0	-	-	-	-	-	6,568	-	-	-	-	-	6,568
Municipal Drainage Charges	0	-	-	-	-	-	5,045	-	-	-	-	-	5,045
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	15,813	17,381	-	-	-	-	33,194
Total Taxation	0	-	-	-	-	-	684,498	131,192	50,608	2,164	1,617	241	870,320

2LT - OP

Stephen Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	186,907,450	26,310,716	11,586,565	2.93090	3.44810	547,807	90,722	39,952	1,818	658	- 107	680,850
Subtotal Levied By Mill Rate	0	-	-	-	-	-	547,807	90,722	39,952	1,818	658	- 107	680,850
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,222	-	-	-	-	15,222
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	15,222	-	-	-	-	15,222
Total Taxation	0	-	-	-	-	-	547,807	105,944	39,952	1,818	658	- 107	696,072

2LT - OP 4

Stephen Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	152,791,721	24,170,661	10,523,370	5.952000	7.002000	909,416	169,243	73,685	3,121	1,361	- 208	1,156,618
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,067	-	-	-	-	23,067
Total Taxation	0	-	-	-	-	-	909,416	192,310	73,685	3,121	1,361	- 208	1,179,685
Elementary separate													
General	0	34,115,729	2,140,055	1,063,195	5.468000	6.433000	186,544	13,767	6,840	451	30	- 4	207,628
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,327	-	-	-	-	5,327
Total Taxation	0	-	-	-	-	-	186,544	19,094	6,840	451	30	- 4	212,955
Secondary public													
General	0	152,791,721	24,170,661	10,523,370	4.688000	5.515000	716,289	133,301	58,036	2,471	1,072	- 163	911,006
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,170	-	-	-	-	18,170
Total Taxation	0	-	-	-	-	-	716,289	151,471	58,036	2,471	1,072	- 163	929,176
Public consolidated													

2LT - OP 4

Stephen Tp

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ANALYSIS	OF TAXATION	

For the vear ended December 31 1995

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
	MAID	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
Secondary separate													
General	0	34,115,729	2,140,055	1,063,195	4.743000	5.580000	161,810	11,942	5,933	391	26	- 4	180,098
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,196	-	-	-	-	4,196
Total Taxation	0	-	-	-	-	-	161,810	16,138	5,933	391	26	- 4	184,294
Separate consolidated													
Total all school board taxation	0						1,974,059	379,013	144,494	6,434	2,489	- 379	2,506,110

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
4	5												
Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Stephen Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	26,431
Protection to Persons and Property						
Fire		2	-	-	18,745	3,135
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5		-	21,021	-
Emergency measures	California	6	-	-	-	-
	Subtotal	7	-	-	39,766	3,135
Fransportation services						
Roadways		8	154,100	-	9,411	5,590
Winter Control		9	11,700	-	-	-
Transit		10		-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 165,800		- 9,411	- 5,59
Environmental services	Subtotal	15	105,000	-	9,411	5,59
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	2,430	-	-	53,43
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,430	-	-	53,43
Health Services						
Public Health Services		24	-	-		-
Public Health Inspection and Control Hospitals		25 26	•		-	-
Ambulance Services		20	-		-	-
Cemeteries		28				
		29	-	-		-
	Subtotal	30	-	-	-	-
ocial 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	196,50
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	3,050	196,50
lanning and Development						
Planning and Development		41	-	-	-	15,74
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	10,286	-	53	1,51
Tile Drainage and Shoreline Assistance		45	-	-	-	114,08
		46	-	-	-	
	Subtotal	47	10,286	-	53	131,34
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
elephone		50	-	-	-	-
	Total	51	178,516	-	52,280	416,45

Stephen Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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		1 205,027	-	108,891	56,158	3,275	-	373,351
Protection to Persons and Property								
Fire		2 61,989	-	53,022	89,818	26,483	-	231,312
Police Conservation Authority		-	-	2,399	-	-	-	2,399
		4 - 5 36,860	-	-		39,565	-	39,565
Protective inspection and control Emergency measures		5 <u>50,000</u> 6 -		12,531	-		-	49,39
Emergency measures		7 98,849	-	67,952	89,818	66,048	-	322,667
Transportation services	JJJJJJJJJJJJJ			01,702	07,010			522,007
Roadways		B 202,250	-	195,484	141,721		44,635	494,820
Winter Control		9 -		-	-	-	44,061	44,06
Transit	1	- D	-	-	-	-	-	-
Parking Struct Malating	1		-	-	-	-	-	-
Street Lighting	1		-	13,745	-	-	-	13,74
Air Transportation	1		-	-	-	-	-	-
	1 Subtotal 1		-	- 209,229	- 141,721	-	- 574	- 552,620
Environmental services	SUDTOTAL 1	202,250	-	209,229	141,721		574	352,626
Sanitary Sewer System	1	6 -	-	160,014	68,071	-	-	228,085
Storm Sewer System	1	7 -	-	-	42,189	-	-	42,189
Waterworks System	1	8 7,776	3,760	265,920	53,706	-	-	331,16
Garbage Collection	1	9 -	-	80,086	-	-	-	80,08
Garbage Disposal	2	7,114	-	50,073	104,674	-	-	161,86
Pollution Control	2	1 -	-	-	-	-	-	-
	2		-	-	-	-	-	-
Use Mr. Constant	Subtotal 2	3 14,890	3,760	556,093	268,640	-	-	843,38
Health Services Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	- 2		-	-	-		-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	в -	-	-	-	1,831	-	1,83
	2	9 -	-	-	-	-	-	-
	Subtotal 3	D -	-	-	-	1,831	-	1,83
Social and Family Services								
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	3		-	-		-	-	-
Day Nurseries	3		-	-			-	-
	3		-	-			-	
	Subtotal 3		-	-	-	-	-	
Recreation and Cultural Services								
Parks and Recreation	3		-	114,376	41,932	24,389	-	304,589
Libraries	3		-	-	-	-	-	-
Other Cultural	3		-	-	-	-	-	-
Planning and Development	Subtotal 4	0 123,892	-	114,376	41,932	24,389	-	304,589
Planning and Development	4	1 1,814	-	4,038	-	-	-	5,852
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4	3 -	-	-	-	-	-	-
Agriculture and Reforestation	4	4 16,902	-	5,066	-	-	574	22,54
Tile Drainage and Shoreline Assistance	4	5 -	116,771	-	-	-	-	116,77
	4		-	-	-	-	-	-
	Subtotal 4		116,771	9,104	-	-	574	145,16
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	663,624	120,531	1,065,645	598,269	95,543	-	2,543,61

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Stephen Tp

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	F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	27,284
Source of Financing Contributions from Own Funds Revenue Fund	2	398,198
Reserves and Reserve Funds Subtotal	3 4	- 398,198
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 Tile Drainage and Shoreline Propery Assistance Programs	50 12	- 171,500
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	-
	17	
Subtotal *	18	171,500
Ontario	20	240,209
Canada	21	68,257
Other Municipalities	22	6,417
Subtotal	23	314,883
Other Financing Prepaid Special Charges	24	228 7/0
Proceeds From Sale of Land and Other Capital Assets	24 25	228,769
Investment Income From Own Funds	F	-
Other	26 27	-
Donations	27	24,269
	30	-
	31	-
Subtotal	32	253,038
Total Sources of Financing	33	1,137,619
Applications Own Expenditures	ſ	
Short Term Interest Costs	34	-
Other Subtotal	35 36	886,257
Transfer of Proceeds From Long Term Liabilities to:	30	886,257
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	171,500
	40	171,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	27,780
Total Applications	42	1,085,537
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43 - 44 -	24,798 24,798
	┢	,
To be Recovered From:	45	-
To be Recovered From: - Taxation or User Charges Within Term of Council	46	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		-
- Taxation or User Charges Within Term of Council	47	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 	48	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	-	- 24,798

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Stephen Tp

Protection to Persons and Property Free Free Free Free Free Free Free Fre					CAPITAL GRANTS		
SSSSGeneral Government1 <th></th> <th></th> <th></th> <th>Grants</th> <th>Grants</th> <th>municipalities</th> <th>OWN EXPENDITURES</th>				Grants	Grants	municipalities	OWN EXPENDITURES
Protection to Persons and Property Free Free Free Free Free Free Free Fre							
Fire2	General Government		1	-	-	-	648
Poince of the sector and control of the sector of	Protection to Persons and Property						
Conservation Authority impertion and control is increased in and control is increased			ŀ				112,822
Protective inspection and control Energroy measure Subtent Fransportation services Subtent Fransportation services Subtent Fransportation Fra			-				-
subscription6ReadwaysaBoodwaysa123,701\$9,501More ControlaTransik0Transik1Street Lighting1A'r Transportation11ToStorm Sever System112.70150.501Storm Sever System11.1Storm Sever System17.7159.715Vaterwork System1Storm Sever System1Storm Sever System1Vaterwork System1Lind Sever System1Vaterwork System2Public Health Services2Public Health Services2Solatione Services2Dipulsione Services2<			ŀ				-
Subinal Transportation services booknymySubinal (12),270(1,2,270(1,2,270)Minter Control0000Parking 			ŀ	-	-	-	-
Radiops/ wither Control8 122,70190,901285,823Transit10Parking11Street Lighting12Air Transportation1214Subtot1575,001Subtot15723,017Subtot15723,017Subtot16Subtot179,715Subtot16Subtot179,715Subtot16Subtot16Subtot16Subtot16Subtot16Subtot16Subtot16Subtot16Subtot16Subtot16Subtot16Subtot16 <t< td=""><td></td><td>Subtotal</td><td>7</td><td>-</td><td>-</td><td>2,237</td><td>112,822</td></t<>		Subtotal	7	-	-	2,237	112,822
Whiter Control9Transit10Sarlang11Street Lighting12Air Transportation13Surfard Steer System15122.70150.501Sortan Sveer System1678,319Sortan System1678,319Vatervorks System18Surfard System18Surfard System18Surfard System18Vatervorks System18Surfard System18Pullutin Contral23Subtotal26Pullut Health Services24Subtotal26Subtotal26Subtotal36Subtotal36<	Transportation services		Ī				
Transit1Parking1Sutect Liphing1Air Transportation11122.70150.501.255.923Environmental services172.319.715Suttoral9.7159.715Suttoral19.715Carbage Collection1Suttoral2Suttoral2Number System11<			-	123,701	50,501	-	285,923
Parking Street Lighting1Street Lighting1Art Transportation13Subtati12/2,70150,501.225,923Environmental services18Sumitary Sever System18Storm Sever System18Storm Sever System18Carbage Disposal20 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>							-
Street Lighting12Air Transportation13Air Transportation14Subtotal15123,70150,501Subtotal1678,319Subtotal179,7159,715Subtotal1678,319			ŀ				-
Air Transportation13Subtoal13123.70150.501Subtoal16723.70150.5012255.923Sanitary Sever System1678,319137,640Waterworks System179,7159,715137,640Waterworks System179,7159,715137,640Waterworks System179,7159,715137,640Garbage Objosal2020,202Garbage Objosal20Pollition Control21Subtoal20Publit Health Services24Publit Health Services25Publit Health Services27Publit Health Services27Cemeteries28Subtoal31Subtoal32Subtoal32Subtoal32 <td></td> <td></td> <td>ŀ</td> <td></td> <td></td> <td></td> <td>-</td>			ŀ				-
Image: stand servicesImage: stand service			ŀ				-
Subtotal15123,70150,501-285,923Environmental services Sanitary Sever System1678,319177,640Storm Sever System1820,202Garbage Olicotion1920,202Garbage Diporal2020,202Garbage Diporal2120,202Carbage Collection1920,202Carbage Diporal21			ŀ				-
Environmental services Sanitary Sever System 16 78,319 . 17,84 78,319 . 17,84 78,319 . 17,84 79,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,715 7,71 7,71		Subtotal	ŀ	123,701			285,923
Storm Sever System179,7159,71561,619Waterworks System1820,202Garbage Collection10Garbage Diposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Cemeteries28Subtotal20Subtotal20Subtotal20Subtotal21Subtotal21Subtotal21Subtotal21Subtotal21 <t< td=""><td>Environmental services</td><td>Subtotal</td><td></td><td>125,701</td><td>50,501</td><td></td><td>200,720</td></t<>	Environmental services	Subtotal		125,701	50,501		200,720
Waterworks System 18 	Sanitary Sewer System		16	78,319	-	-	137,640
Garbage Collection19Garbage Disposal20Pollution Control2122Health Services24Public Health Inspection and Control25Heapthals26Ambulance Services27 <td>Storm Sewer System</td> <td></td> <td>17</td> <td>9,715</td> <td>9,715</td> <td>-</td> <td>61,619</td>	Storm Sewer System		17	9,715	9,715	-	61,619
Garbage Disposal2053,353Pollution Control21Subtotal23Public Health Services24<	Waterworks System		18	-	-	-	20,202
Pollution Control 21 <td></td> <td></td> <td>19</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			19	-	-	-	-
Public Health Services22Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28<			-	-	-	-	55,353
Subtoal2388,0349,715274,814Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtoal30Social and Family Services31General Assistance31Assistance to Aged Persons32Day Nurseries34Bourseits35Day Nurseries36Bourseits36<	Pollution Control		ŀ	-	-	-	-
Health Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Public Health Inspection and Control Public Health Inspection Public Health Inspection and Control Public Health Inspection and Control Public Health Inspection			ŀ				-
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Cemeteries2829General Assistance31General Assistance to Aged Persons32Assitance to ChildrenDay Nurseries<	Use the Complete	Subtotal	23	88,034	9,715	-	274,814
Public Health Inspection and Control Image: margin ma			24	-	_		-
Hospitals 26 Ambulance Services 27 Cemeteries 28 29 General Assistance 31 Social and Family Services 31 General Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries Subtotal 36 Parks and Recreation Other Cultural Parks and Recreation Chibraries							-
Ambulance Services27Cemeteries28Subtal30Subtal30Subtal30Subtal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day NurseriesSubtal36Parks and RecreationOther CulturalPlanning and DevelopmentPlanning and DevelopmentAgriculture and ReforestationAgriculture and Shoreline AssistanceSubtalCommercial and Industrial			ŀ	-	-	-	-
Jubbal29Subtal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day NurseriesParks and RecreationDther CulturalParks and RecreationOther CulturalPanning and DevelopmentPlanning and DevelopmentResidential DevelopmentTile Drainage and Shoreline AssistanceSubtatal41GasTile Drainage and Shoreline AssistanceTile Drainage and Shoreline AssistanceTile Drainage and Shoreline AssistanceSu			-	-	-		-
Subtal General AssistanceSubtal30General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries343536Parks and Recreation378,0418,041Dutrati Services38Parks and Recreation378,0418,041Other CulturalSubtatil39Other CulturalSubtatil408,0418,041Parks and Recreation37Dutrati Services38Parks and Recreation378,0418,041Dutrati39Other CulturalSubtatil408,0418,041Planning and Development41Residential Development41Ariculture and Reforestation4420,433Tile Drainage and Shoreline Assistance45Tuber and ReforestationTuber and Reforestation <td>Cemeteries</td> <td></td> <td>28</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Cemeteries		28	-	-	-	-
Social and Family Services General Assistance31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries343536Parks and Recreation378,0418,041Libraries38Other Cultural39Panning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development42Planning and Development43Commercial and Industrial42Residential Development43Tile Drainage and Shoreline Assistance45Gas49Gas49Tile Drainage and Shoreline Assista			29	-	-	-	-
General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Subtotal 36 Parks and Recreation 37 8,041 8,041 Deter Cultural 39 Other Cultural 39 Planning and Development 39 Planning and Development 41		Subtotal	30	-	-	-	-
Assistance to Aged Persons 32 $ -$ Assitance to Children 33 $ -$ Day Nurseries 34 $ -$ Subtotal 36 $ -$ Subtotal 36 $ -$ Parks and Recreation 37 $8,041$ $8,041$ $ -$ Libraries 38 $ -$ Other Cultural 39 $ -$ Number of Cultural 39 $ -$ Planning and Development 41 $ -$ Residential Development 42 $ -$ Agriculture and Reforestation 44 $20,433$ $ -$ Tile Drainage and Shoreline Assistance 45 $ -$ <	Social and Family Services		ľ				
Assitance to Children 33 \cdot \cdot \cdot Day Nurseries 34 \cdot \cdot \cdot Subtotal 36 \cdot \cdot \cdot Subtotal 36 \cdot \cdot \cdot Parks and Recreation 37 $8,041$ $8,041$ $8,041$ \cdot Libraries 38 \cdot \cdot \cdot \cdot Other Cultural 39 \cdot \cdot \cdot \cdot Planning and Development 31 \cdot \cdot \cdot \cdot Planning and Development 41 \cdot \cdot \cdot \cdot \cdot Planning and Development 41 \cdot \cdot \cdot \cdot \cdot Residential Development 43 \cdot \cdot \cdot \cdot \cdot Residential Development 43 \cdot \cdot \cdot \cdot \cdot Residential Development 43 \cdot \cdot \cdot \cdot \cdot Tile Drainage and Shoreline Assistance 45			ŀ	-	-	-	-
Day Nurseries3435Subtotal36Subtotal36Parks and Recreation378,0418,041-101,867Libraries38Other Cultural39Planning and Development41-101,867Planning and Development41<			ŀ	-	-	-	-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			ŀ				-
Subtotal 36 \cdot \cdot \cdot Recreation and Cultural Services 37 $8,041$ $8,041$ \cdot $101,867$ Parks and Recreation 38 \cdot \cdot \cdot \cdot Libraries 38 \cdot \cdot \cdot \cdot Other Cultural 39 \cdot \cdot \cdot \cdot Subtotal 40 $8,041$ $8,041$ \cdot \cdot Planning and Development 41 \cdot \cdot \cdot \cdot Planning and Development 41 \cdot \cdot \cdot \cdot \cdot Commercial and Industrial 42 \cdot \cdot \cdot \cdot \cdot Agriculture and Reforestation 44 $20,433$ \cdot $4,180$ $110,183$ Tile Drainage and Shoreline Assistance 45 \cdot \cdot \cdot \cdot Gas 63 \cdot \cdot \cdot \cdot \cdot \cdot \cdot			ŀ				-
Recreation and Cultural Services 37 $8,041$ $8,041$ $8,041$ $ 101,867$ Libraries 38 $ -$ Other Cultural 39 $ -$		Cubtotal	ŀ				-
Parks and Recreation 37 $8,041$ $8,041$ $8,041$ $ 101,867$ Libraries 38 $ -$ Other Cultural 39 $ -$ Subtotal $8,041$ $8,041$ $8,041$ $ -$ Planning and Development 41 $ -$ Planning and Development 41 $ -$	Pecreation and Cultural Services	Subtotat	30	-	-	-	-
Libraries38Other Cultural39Subtotal408,0418,0418,041-101,867Planning and Development41101,867Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation4420,433-4,180110,183Tile Drainage and Shoreline Assistance45Subtotal4720,433-4,180110,183Electricity48Gas49Telephone50			37	8,041	8,041	-	101,867
Subtotal A0Subtotal A08,0418,041.101,867Planning and Development Planning and Development41Commercial and Industrial Residential Development42<	Libraries		38				-
Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation4420,433.4,180110,183110,183 <t< td=""><td>Other Cultural</td><td></td><td>39</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Other Cultural		39	-	-	-	-
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation4420,433<		Subtotal	40	8,041	8,041	-	101,867
Commercial and Industrial42Residential Development43Agriculture and Reforestation4420,433-4,180110,183Tile Drainage and Shoreline Assistance4546Subtotal4720,433-4,180110,183Electricity48Gas49Telephone50	Planning and Development		Ī				
Residential Development43Agriculture and Reforestation4420,4334,180110,183Tile Drainage and Shoreline Assistance4546Subtotal4720,4334,180110,183Electricity48Gas49Telephone50			ŀ	-	-	-	-
Agriculture and Reforestation 44 20,433 4,180 110,183 Tile Drainage and Shoreline Assistance 45			ŀ				-
Tile Drainage and Shoreline Assistance45Image and Shoreline Assistance45Image and Shoreline Assistance46Image and Shoreline Assistance47Image and Shoreline Assistance47Image and Shoreline Assistance1Image and Shoreline Assistance1Image and Shoreline Assistance1Subtoal4720,433Image and Shoreline Assistance48Image and Shoreline AssistanceImage and Shoreline AssistanceImag			ŀ				-
Image: second			- k	20,433	-	4,180	110,183
Subtotal 47 20,433 4,180 110,183 Electricity 48 Gas 49 Telephone 50							
Electricity 48 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td>Cubtotal</td><td>ŀ</td><td></td><td></td><td></td><td>-</td></t<>		Cubtotal	ŀ				-
Gas 49 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Flectricity	Subtotal	ŀ				110,163
Telephone 50			ŀ				
			ŀ				
	··	Total	ŀ	240,209	68,257	6,417	886,257

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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		
Winter Control		
Transit	1	
Parking	1	
Street Lighting	1:	
Air Transportation	1.	
	1,	
F	Subtotal 1	-
Environmental services Sanitary Sewer System	1	5 -
Storm Sewer System	1	
Waterworks System	1:	
Garbage Collection	1	
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services	Subtotat	-
Public Health Services	24	4 -
Public Health Inspection and Control	2	5 -
Hospitals	20	
Ambulance Services	2	
Cemeteries	23	3 -
	2'	
	Subtotal 30	- 0
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	- 2
Assitance to Children	3	3 -
Day Nurseries	3.	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	- 3
Other Cultural	3'	
	Subtotal 4	
Planning and Development Planning and Development		
	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	603,056

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

			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	603,05
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	603,05
lus: 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	Subtotal	°	-
.ess: Ontario Clean Water Agency debt retirement funds	Subtotal	- í-	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	6 H. H.	13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	603,05
inking fund debentures		16	-
nstallment (serial) debentures		17	603,0
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
Intario Clean Water Agency		22	-
ong 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 - par value of this amount in U.S. dollars		27 28	-
		20	
		Г	\$
8. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
i. Long term commitments and contingencies at year end		Г	\$
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	-

nicinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Stephen Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	102,266	199,077	24,3
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	62,769	97,572	12,0
7. 1995 Debt Charges							
						principal	interest
						1	2
Description of the second ideated review of the d						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	-
- special are rates and special charges					51	5,618	1,8
- benefitting landowners					52	76,473	40,2
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					51		
- hydro					55	-	
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				Total	78	82,091	38,4
						-	
Line 78 includes: Financing of one-time real estate purchase							
Other lump sum (balloon) repayments of long term debt					90 91	-	
8. Future principal and interest payments on EXISTING net debt		recoverab	le from the	recover	able from	recoveral	le from
			revenue fund		e funds	unconsolidat	
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		80,012	48,219	-	-	-	
			41,815	-			
1997	-	79,709	41,015	-	-	-	
1998	-	75,390	35,451		-	-	
1998 1999	•	75,390 72,338	35,451 29,414	-	-	-	
1998 1999 2000		75,390 72,338 69,789	35,451 29,414 23,634	-	-	-	
1998 1999 2000 2001 - 2005		75,390 72,338 69,789 225,818	35,451 29,414 23,634 45,556	- - - -	- - - -		
1998 1999 2000 2001 - 2005 2006 onwards		75,390 72,338 69,789 225,818 -	35,451 29,414 23,634 45,556 -			- - - - -	
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	75,390 72,338 69,789 225,818 -	35,451 29,414 23,634 45,556 - -	- - - - - -	- - - - -	- - - - - - -	
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	75,390 72,338 69,789 225,818 - - -	35,451 29,414 23,634 45,556 - - -	- - - - - - - -		- - - - - - - - - - - -	
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	75,390 72,338 69,789 225,818 -	35,451 29,414 23,634 45,556 - -	- - - - - -	- - - - -	- - - - - - -	
1998 1999 2000 2001 - 2005	70 71	75,390 72,338 69,789 225,818 - - -	35,451 29,414 23,634 45,556 - - -	- - - - - - - -		- - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	75,390 72,338 69,789 225,818 - - -	35,451 29,414 23,634 45,556 - - -	- - - - - - - -		- - - - - - - - - - - -	
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	75,390 72,338 69,789 225,818 - - -	35,451 29,414 23,634 45,556 - - -	- - - - - - - -		- - - - - - - - - - - -	
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	75,390 72,338 69,789 225,818 - - -	35,451 29,414 23,634 45,556 - - -	- - - - - - - -		- - - - - - - - - - - - - - - - - - -	1
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	75,390 72,338 69,789 225,818 - - -	35,451 29,414 23,634 45,556 - - -	- - - - - - - -			1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	75,390 72,338 69,789 225,818 - - -	35,451 29,414 23,634 45,556 - - -	- - - - - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	75,390 72,338 69,789 225,818 - - -	35,451 29,414 23,634 45,556 - - -	- - - - - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	75,390 72,338 69,789 225,818 - - -	35,451 29,414 23,634 45,556 - - -	- - - - - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	75,390 72,338 69,789 225,818 - - -	35,451 29,414 23,634 45,556 - - -	- - - - - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	75,390 72,338 69,789 225,818 - - -	35,451 29,414 23,634 45,556 - - -	- - - - - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	75,390 72,338 69,789 225,818 - - -	35,451 29,414 23,634 45,556 - - -	- - - - - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	75,390 72,338 69,789 225,818 - - -	35,451 29,414 23,634 45,556 - - -	- - - - - - - -			\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stephen Tp

		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		Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	ę
Included in general tax rate for												
upper tier purposes												
General requisition	1		678,481	2,369	680,850							
Special pupose requisitions		1										
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
-	8	ļ	-		-							
Payments in lieu of taxes	9		120,389	-	120,389							
Telephone and telegraph taxation	10		15,222	-	15,222							
Subtotal levied by mill rate general	11	-	814,092	2,369	816,461	680,850	15,222	-	120,390	-	816,462	
Special purpose requisitions	Г			[]								
Water	12		-	-	-							
Transit	13	1	-	-	-							
Sewer	14	1	-	-	-							
Library	15		-	-								
	16	[-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	
	_			· · · · ·								
Speical charges	19	-	-	-	-	-	-	-	-		-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	
Total region or cou	unty 22	-	814,092	2,369	816,461	680,850	15,222	-	120,390	-	816,461	

9LT 13

Stephen Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES For the year ended December 31, 1995.

		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	-	1,175,410	4,275	-	1,179,685	1,156,618	23,067	-	-	1,179,685	-
	3,	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	212,478	477	-	212,955	207,628	5,327	-	-	212,955	-
	41	-	-	-		-	-		-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	925,796	3,380	-	929,176	911,006	18,170	-	-	929,176	-
	51	-	-	-		-	-		-	-	-	-
Secondary separate (specify)												
	70	-	183,880	414	-	184,294	180,098	4,196	-	-	184,294	-
	7'	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-		-	-	-	-
	Total school boards 30	-	2,497,564	8,546	-	2,506,110	2,455,350	50,760	-	-	2,506,110	-

9LT 13

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Stephen Tp

			1 \$
Balance at the beginning of the year		1	1,181,88
tevenues Contributions from revenue fund		2	200,07
Contributions from capital fund		3	27,78
Development Charges Act		67	27,70
Lot levies and subdivider contributions		60	
			-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2,8
		9	-
		10	-
		11	-
		12	
	Total revenue	13	230,7
			/
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	1,0
Charges for long term liabilities - principal and interest		16	-
		63	
		20	-
		21	-
	Total expenditure	22	1,0
			1,0
alance at the end of the year for:			
Reserves Reserve Funds		23	1,350,6
Reserve Fullus	T	24	60,9
analysed as follows:	Total	25	1,411,6
Working funds		26	587,3
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	24,7
- water		29	36,2
Replacement of equipment		30	50,2
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	
- roads		35	34,8
- sanitary and storm sewers		36	68,0
- parks and recreation		64	30,8
- library		65	50,0
- other cultural		66	
- water		38	412,9
- transit		39	
- housing		40	-
- industrial development		41	
- other and unspecified		42	216,5
Development Charges Act		68	2.0,0
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
		45	
Parking revenues		47	
Parking revenues		48	
Parking revenues Debenture repayment Exchange rate stabilization		48 49	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		49	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		49 50	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		49 50 51	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		49 50 51 52	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		49 50 51	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		49 50 51 52	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		49 50 51 52 53	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		49 50 51 52 53 54	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		49 50 51 52 53 54 55	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Stephen Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	464,362	_
Accounts receivable		· ·	10 1,302	
Canada		2	85,788	
Ontario		3	486,983	
Region or county		4	-	
Other municipalities		5	39,937	
School Boards		6	-	portion of taxes
Waterworks		7	150,263	receivable for
Other (including unorganized areas)		8	156,970	business taxes
Taxes receivable				
Current year's levies		9	276,855	18,56
Previous year's levies		10	60,457	2,16
Prior year's levies		11	35,496	45
Penalties and interest		12	22,627	93
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	60,993	portion of line 20
Capital outlay to be recovered in future years		19	603,056	registration
Other long term assets		20	-	-
	Total	21	2,443,787	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Stephen Tp

LIABILITIES		ſ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26		
		- F	-	
Ontario Region or county		27	1,465	
		28	4,038	
Other municipalities		29	990	
School Boards		30	-	
Trade accounts payable		31	57,654	
Other		32	39,701	
Other current liabilities		33	26,409	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	603,056	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,411,608	
Accumulated net revenue (deficit)				
General revenue		42	107,573	
Special charges and special areas (specify) 		42	100 444	
		43	138,414	
		44	3,129	
		45	-	
-		46	- 13,402	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	15,827	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	3,236	
		52	19,291	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	24,798	
	Total	59	2,443,787	1

Municipality

STATISTICAL DATA

-	-	-	-		-	-				_	-	-	-	-	-	
Fo	r	th	е	ye	ar	eı	nde	ed	Dec	em	be	?r	3	1,	1	995.

Stephen Tp

						1
						1
1. Number of continuous full time employees as at December 31					F	
Administration					1	4
Non-line Department Support Staff					2	3
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					10	-
Planning					F	-
r tauning					12	-
				Total	13	11
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	397,819	116,313
Employee benefits				15	i 79,603	2,747
					μ	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	3,817,651
Previous years' tax					17	255,154
Penalties and interest					18	45,109
				Subtotal	18	4,117,914
Discounts allowed				Subtotal	20	-
Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	9,818
- recoverable from general municipal revenues					25	2,578
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	-
Other (specify)					80	-
		То	tal reductions		29	4,130,310
		10	arreductions		27	4,150,510
Amounts added to the tax roll for collection purposes only					30	22,310
Business taxes written off under subsection 441(1) of the Municipal Act					81	4,565
						1
4. Tax due dates for 1995 (lower tier municipalities only)					Г	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950331
Due date of last installment (YYYYMMDD)					33	19950630
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950929
Due date of last installment (YYYYMMDD)					36	19951124
					F	\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
 Projected capital expenditures and long term financing requirements as at December 31 						
				long	term financing requirer	nents
			arece	approved by	submitted but not	forecast not yet
			gross expenditures			
				approved by the O.M.B. or Concil	submitted but not yet approved by	forecast not yet submitted to the O.M.B or Council
			expenditures	approved by the O.M.B.	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the
financing requirements as at December 31		58	expenditures	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place		58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1996			expenditures 1 \$ 930,600	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998		59 60	expenditures 1 \$ 930,600 977,000 1,026,000	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999		59 60 61	expenditures 1 \$ 930,600 977,000 1,026,000 1,077,300	approved by the O.M.B. or Concil 2 \$ - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998	Total	59 60	expenditures 1 \$ 930,600 977,000 1,026,000	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

cipality

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JIANJICAL DATA	
For the year ended December 31, 1995.	

Stephen Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	ء 123,426	ې 93,481
					,	,
7. Analysis of direct water and sewer billings as at December 31		F	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
		F	1	2	3	4
Water			1 020	\$	\$	
In this municipality In other municipalities (specify municipality)		39	1,020	184,098	122,469	
		40	-	-	-	-
		41	-	-	-	-
		42 43	•	· .	-	-
		64	-	-	-	-
		Γ	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sewer		F	1	2	3	4
In this municipality		44	722	221,612	87,280	
In other municipalities (specify municipality)						
		45 46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		F				
		53	-	-	-	-
		54 55		-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	ې 159,200	\$ 87,052	÷ -	2 46,252
Approved in 1995		68	300,000	-	-	300,000
Financed in 1995		69	171,500	-	-	171,500
No long term financing necessary Approved but not financed as at December 31, 1995		70 71	- 287,700	- 87,052	-	- 374,752
Applications submitted but not approved as at December 31, 1995		72	-	-	-	-
					I	
12. Forecast of total revenue fund expenditures						
	1996 1		1997 2	1998 3	1999 4	2000 5
	\$		\$	\$	\$	\$
	73 2,670,0	00	2,804,300	2,945,000	3,091,800	3,246,300
13. Municipal procurement this year						
					1	2
Total construction contracts awarded				85	-	\$
Construction contracts awarded at \$100,000 or greater				85	-	-

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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	-

Interest		
2		
\$		
	-	
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