

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40004

MUNICIPALITY OF: Stephen Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Stephen Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,072,481	696,072	2,506,110	870,299
Direct water billings on ratepayers -- own municipality	2	306,567	-		306,567
-- other municipalities	3	24,131	-		24,131
Sewer surcharge on direct water billings -- own municipality	4	308,892	-		308,892
-- other municipalities	5	-	-		-
Subtotal	6	4,712,071	696,072	2,506,110	1,509,889
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	251,839	117,576		134,263
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,923	1,365	-	1,558
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	3,103	1,449	-	1,654
Subtotal	18	257,865	120,390	-	137,475
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	178,516			178,516
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	52,280			52,280
Fees and service charges	32	416,451			416,451
Subtotal	33	647,247			647,247
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	40,506	-	-	40,506
Fines	37	280			280
Penalties and interest on taxes	38	40,943			40,943
Investment income - from own funds	39	-			-
- other	40	63,107			63,107
Sales of publications, equipment, etc	42	221			221
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,000			1,000
Contributions from non-consolidated entities	45	122			122
--	46	-			-
--	47	-			-
--	48	493	493		
Sale of Land	49	22,350			22,350
Subtotal	50	169,022	-	-	169,022
TOTAL REVENUE	51	5,932,177	816,462	2,506,110	2,609,605

For the year ended December 31, 1995.

Stephen Tp

[illegible]

For the year ended December 31, 1995.

Stephen Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Stephen Tp

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Stephen Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

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	6	-	-	-	-
Subtotal	7	-	-	39,766	3,135
Transportation services					
Roadways	8	154,100	-	9,411	5,596
Winter Control	9	11,700	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	165,800	-	9,411	5,596
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	2,430	-	-	53,434
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,430	-	-	53,434
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	196,509
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	3,050	196,509
Planning and Development					
Planning and Development	41	-	-	-	15,744
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	10,286	-	53	1,515
Tile Drainage and Shoreline Assistance	45	-	-	-	114,087
--	46	-	-	-	-
Subtotal	47	10,286	-	53	131,346
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	178,516	-	52,280	416,451

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Stephen Tp

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		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	3	-	-	2,399	-	-	-	2,399
Conservation Authority	4	-	-	-	-	39,565	-	39,565
Protective inspection and control	5	36,860	-	12,531	-	-	-	49,391
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	98,849	-	67,952	89,818	66,048	-	322,667
Transportation services								
Roadways	8	202,250	-	195,484	141,721	-	44,635	494,820
Winter Control	9	-	-	-	-	-	44,061	44,061
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,745	-	-	-	13,745
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	202,250	-	209,229	141,721	-	574	552,626
Environmental services								
Sanitary Sewer System	16	-	-	160,014	68,071	-	-	228,085
Storm Sewer System	17	-	-	-	42,189	-	-	42,189
Waterworks System	18	7,776	3,760	265,920	53,706	-	-	331,162
Garbage Collection	19	-	-	80,086	-	-	-	80,086
Garbage Disposal	20	7,114	-	50,073	104,674	-	-	161,861
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	14,890	3,760	556,093	268,640	-	-	843,383
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,831	-	1,831
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	1,831	-	1,831
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	123,892	-	114,376	41,932	24,389	-	304,589
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	123,892	-	114,376	41,932	24,389	-	304,589
Planning and Development								
Planning and Development	41	1,814	-	4,038	-	-	-	5,852
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	16,902	-	5,066	-	-	574	22,542
Tile Drainage and Shoreline Assistance	45	-	116,771	-	-	-	-	116,771
--	46	-	-	-	-	-	-	-
Subtotal	47	18,716	116,771	9,104	-	-	574	145,165
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	663,624	120,531	1,065,645	598,269	95,543	-	2,543,612

For the year ended December 31, 1995.

		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	3	-	
Subtotal	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	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	171,500	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	171,500	
Grants and Loan Forgiveness			
Ontario	20	240,209	
Canada	21	68,257	
Other Municipalities	22	6,417	
Subtotal	23	314,883	
Other Financing			
Prepaid Special Charges	24	228,769	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	24,269	
--	30	-	
--	31	-	
Subtotal	32	253,038	
Total Sources of Financing	33	1,137,619	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	886,257	
Subtotal	36	886,257	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	171,500	
Subtotal	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	43	- 24,798	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 24,798	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 24,798	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	648
Protection to Persons and Property					
Fire	2	-	-	2,237	112,822
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	2,237	112,822
Transportation services					
Roadways	8	123,701	50,501	-	285,923
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	123,701	50,501	-	285,923
Environmental services					
Sanitary Sewer System	16	78,319	-	-	137,640
Storm Sewer System	17	9,715	9,715	-	61,619
Waterworks System	18	-	-	-	20,202
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	55,353
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	88,034	9,715	-	274,814
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	8,041	8,041	-	101,867
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	8,041	8,041	-	101,867
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	20,433	-	4,180	110,183
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	20,433	-	4,180	110,183
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	240,209	68,257	6,417	886,257

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Stephen Tp

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		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	603,056	
--	46	-	
	Subtotal 47	603,056	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	603,056	

1995 FINANCIAL INFORMATION RETURN

Municipality

Stephen Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

			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	603,056
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	603,056
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		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	603,056
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	603,056
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
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 U.S. dollars			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. 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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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	-	-
- share of integrated projects			47	102,266	24,375
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	62,769	12,008
7. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	-	-
- general tax rates			51	5,618	1,858
- special are rates and special charges			52	76,473	40,298
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	82,091	38,440
--			Total		
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		80,012	48,219	-	-
1997		79,709	41,815	-	-
1998		75,390	35,451	-	-
1999		72,338	29,414	-	-
2000		69,789	23,634	-	-
2001 - 2005		225,818	45,556	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	603,056	224,089	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	-		
1998		74	-		
1999		75	-		
2000		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance		92	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stephen Tp

For the year ended December 31, 1995.

		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		678,481	2,369	680,850							
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	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	12											
Water		-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
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 county	22	-	814,092	2,369	816,461	680,850	15,222	-	120,390	-	816,461	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stephen Tp

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	-
--	31	-	-	-	-	-	-	-	-	-	-	-
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	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,497,564	8,546	-	2,506,110	2,455,350	50,760	-	-	2,506,110	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Stephen Tp

10
15

		1	\$
Balance at the beginning of the year	1	1,181,884	
Revenues			
Contributions from revenue fund	2	200,071	
Contributions from capital fund	3	27,780	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	2,873	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	230,724	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	1,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,000	
Balance at the end of the year for:			
Reserves	23	1,350,615	
Reserve Funds	24	60,993	
Total	25	1,411,608	
Analysed as follows:			
Working funds	26	587,338	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	24,765	
- water	29	36,228	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	34,864	
- sanitary and storm sewers	36	68,071	
- parks and recreation	64	30,894	
- library	65	-	
- other cultural	66	-	
- water	38	412,909	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	216,539	
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	1,411,608	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stephen Tp

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	464,362	-
Accounts receivable			
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	18,566
Previous year's levies	10	60,457	2,167
Prior year's levies	11	35,496	454
Penalties and interest	12	22,627	936
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	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	2,443,787	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1995.

Stephen Tp

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	1,465		
Region or county	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	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	603,056		
- 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	1,411,608		
Accumulated net revenue (deficit)				
General revenue	42	107,573		
Special charges and special areas (specify)				
--	43	138,414		
--	44	3,129		
--	45	-		
--	46	13,402		
Consolidated local boards (specify)				
Transit operations	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	-		
Unexpended capital financing / (unfinanced capital outlay)	58	24,798		
Total	59	2,443,787		

STATISTICAL DATA

For the year ended December 31, 1995.

										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	3			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	1			
Libraries										11	-			
Planning										12	-			
Total										13	11			
										continuous full time employees December 31				
										other				
										1 \$	2 \$			
2. Total expenditures during the year on:										14				
Wages and salaries														
Employee benefits										15				
										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										19	4,117,914			
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	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	-			
Total reductions										29	4,130,310			
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)														
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			
											\$			
Supplementary taxes levied with 1996 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														
in 1996										58	930,600	-	-	-
in 1997										59	977,000	-	-	-
in 1998										60	1,026,000	-	-	-
in 1999										61	1,077,300	-	-	-
in 2000										62	1,131,100	-	-	-
Total										63	5,142,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	123,426	93,481	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	1,020	184,098	122,469
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	722	221,612	87,280
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, 1994		67	159,200	87,052	-
Approved in 1995		68	300,000	-	-
Financed in 1995		69	171,500	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	287,700	87,052	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		2,670,000	2,804,300	2,945,000	3,091,800
13. Municipal procurement this year					
				1	2
				\$	
Total construction contracts awarded				85	-
Construction contracts awarded at \$100,000 or greater				86	-

1995 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	-

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[illegible]