

# 1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40004

MUNICIPALITY OF: Stephen Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

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	4,229,580	692,405	2,606,267	930,908	
Direct water billings on ratepayers -- own municipality	2	298,431	-		298,431	
-- other municipalities	3	23,413	-		23,413	
Sewer surcharge on direct water billings -- own municipality	4	324,721	-		324,721	
-- other municipalities	5	-	-		-	
Subtotal	6	4,876,145	692,405	2,606,267	1,577,473	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	-	-	-	-	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	176,918	78,624		98,294	
The Municipal Act, section 157	10	-	-		-	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	-	-	-	-	
Ontario Hydro	13	3,936	1,761	-	2,175	
Liquor Control Board of Ontario	14	-	-	-	-	
Other	15	-	-	-	-	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	2,899	1,297	-	1,602	
Subtotal	18	183,753	81,682	-	102,071	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	340,543			340,543	
.....	61	-			-	
Subtotal	69	340,543			340,543	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	22,143			22,143	
Canada specific grants	30	-			-	
Other municipalities - grants and fees	31	102,092			102,092	
Fees and service charges	32	522,297			522,297	
Subtotal	33	646,532			646,532	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	44,860			-	44,860
Fines	37	320			320	
Penalties and interest on taxes	38	50,986			50,986	
Investment income - from own funds	39	-			-	
- other	40	53,477			53,477	
Sales of publications, equipment, etc	42	153			153	
Contributions from capital fund	43	8			8	
Contributions from reserves and reserve funds	44	-			-	
Contributions from non-consolidated entities	45	77			77	
--	46	-			-	
--	47	-			-	
--	48	-			-	
Subtotal	50	149,881	-	-	149,881	
TOTAL REVENUE	51	6,196,854	774,087	2,606,267	2,816,500	

For the year ended December 31, 1996.

Stephen Tp

[illegible]

For the year ended December 31, 1996.

Stephen Tp

## II. Upper tier purposes

For the year ended December 31, 1996.

Stephen Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Stephen Tp
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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	46,001,286	2,235,480	1,098,450	8.409000	9.893000	386,825	22,116	10,867	5,361	173	104	425,446
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,523	-	-	-	-	9,523
Total Taxation	0	-	-	-	-	-	386,825	31,639	10,867	5,361	173	104	434,969
Total all school board taxation	0						2,123,492	331,512	123,532	17,286	7,715	2,730	2,606,267

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	26,283
Protection to Persons and Property					
Fire	2	-	-	13,702	12,380
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	24,758	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	38,460	12,380
Transportation services					
Roadways	8	11,000	-	11,753	15,340
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	11,000	-	11,753	15,340
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	49,354
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	68,538
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	117,892
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	-	-	2,200	195,847
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	2,200	195,847
Planning and Development					
Planning and Development	41	-	-	49,679	10,665
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	11,143	-	-	911
Tile Drainage and Shoreline Assistance	45	-	-	-	142,979
--	46	-	-	-	-
Subtotal	47	11,143	-	49,679	154,555
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	22,143	-	102,092	522,297

1996 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Stephen Tp						
								48
For the year ended December 31, 1996.								
		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	219,490	-	200,719	3,105	1,660	-	424,974
Protection to Persons and Property								
Fire	2	67,354	-	42,874	35,226	24,388	-	169,842
Police	3	-	-	2,656	-	-	-	2,656
Conservation Authority	4	-	-	-	-	39,714	-	39,714
Protective inspection and control	5	37,698	-	11,213	-	-	-	48,911
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	105,052	-	56,743	35,226	64,102	-	261,123
Transportation services								
Roadways	8	174,390	-	266,819	159,634	-	24,104	576,739
Winter Control	9	-	-	-	-	-	24,104	24,104
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,249	-	-	-	13,249
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	174,390	-	280,068	159,634	-	-	614,092
Environmental services								
Sanitary Sewer System	16	-	-	205,427	119,663	-	-	325,090
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	10,171	-	291,792	23,997	-	-	325,960
Garbage Collection	19	-	-	108,813	-	-	-	108,813
Garbage Disposal	20	7,040	-	73,097	9,706	-	-	89,843
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	17,211	-	679,129	153,366	-	-	849,706
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	387	-	387
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	387	-	387
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	123,035	-	113,241	26,653	42,748	-	305,677
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	123,035	-	113,241	26,653	42,748	-	305,677
Planning and Development								
Planning and Development	41	5,415	-	7,035	-	-	-	12,450
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	20,006	-	5,925	-	-	-	25,931
Tile Drainage and Shoreline Assistance	45	-	133,413	-	-	-	-	133,413
--	46	-	-	-	-	-	-	-
Subtotal	47	25,421	133,413	12,960	-	-	-	171,794
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	664,599	133,413	1,342,860	377,984	108,897	-	2,627,753

1996 FINANCIAL INFORMATION RETURN

Municipality

Stephen Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing)				
at the beginning of the year	1	-	24,798	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		350,382	
Reserves and Reserve Funds	3		21,249	
	Subtotal	4	371,631	
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		-	
Tile Drainage and Shoreline Property Assistance Programs	12		72,800	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	72,800	
Grants and Loan Forgiveness				
Ontario	20		51,132	
Canada	21		7,666	
Other Municipalities	22		12,183	
	Subtotal	23	70,981	
Other Financing				
Prepaid Special Charges	24		186,654	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		2,100	
--	30		-	
--	31		-	
	Subtotal	32	188,754	
	Total Sources of Financing	33	704,166	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		521,058	
	Subtotal	36	521,058	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		72,800	
	Subtotal	40	72,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		96,870	
	Total Applications	42	690,728	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	38,236	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	38,236	
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	38,236	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	797	27,123
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	797	27,123
Transportation services					
Roadways	8	2,187	-	-	181,070
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,187	-	-	181,070
Environmental services					
Sanitary Sewer System	16	12,732	-	-	132,395
Storm Sewer System	17	8	-	-	-
Waterworks System	18	-	-	-	3,764
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	9,706
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,740	-	-	145,865
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	-	-	-	18,731
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	18,731
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	36,205	7,666	11,386	148,269
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	36,205	7,666	11,386	148,269
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	51,132	7,666	12,183	521,058

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	77,996	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	77,996	
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	590,662	
--	46	-	
	Subtotal 47	590,662	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	668,658	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Stephen Tp

			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	668,658
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	668,658
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: 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	668,658
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	590,662
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	77,996
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	761
				\$
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	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Stephen Tp

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																</
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## 1996 FINANCIAL INFORMATION RETURN

Municipality

## Stephen Tp

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

		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		670,612	7,371	677,983							
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		81,682	-	81,682							
Telephone and telegraph taxation	10		14,422	-	14,422							
Subtotal levied by mill rate -- general	11	-	766,716	7,371	774,087	677,983	14,422	-	81,682	-	774,087	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	766,716	7,371	774,087	677,983	14,422	-	81,682	-	774,087	-



1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stephen Tp

9LT  
13

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	670,612	7,371	677,983	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	2,584,173	22,094	2,606,267	2,556,108	50,159	-	-	2,606,267	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Stephen Tp

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	1,411,608	
Revenues			
Contributions from revenue fund	2	27,602	
Contributions from capital fund	3	96,862	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	2,343	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	126,807	
Expenditures			
Transferred to capital fund	14	21,249	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	21,249	
Balance at the end of the year for:			
Reserves	23	1,453,830	
Reserve Funds	24	63,336	
Total	25	1,517,166	
Analysed as follows:			
Working funds	26	590,442	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	22,466	
- water	29	40,870	
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	66,925	
- library	65	-	
- other cultural	66	-	
- water	38	486,236	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	207,292	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
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	1,517,166	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Stephen Tp

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,249,932	-
Accounts receivable			
Canada	2	19,172	
Ontario	3	174,643	
Region or county	4	10,829	
Other municipalities	5	25,877	
School Boards	6	15,340	portion of taxes
Waterworks	7	65,316	receivable for
Other (including unorganized areas)	8	160,659	business taxes
Taxes receivable			
Current year's levies	9	315,990	25,664
Previous year's levies	10	86,208	4,988
Prior year's levies	11	50,189	2,121
Penalties and interest	12	35,252	2,093
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	63,336	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	668,658	
Other long term assets	20	-	-
Total	21	2,941,401	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Stephen Tp

For the year ended December 31, 1996.

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	584		
Region or county	28	2,416		
Other municipalities	29	60,651		
School Boards	30	-		
Trade accounts payable	31	125,926		
Other	32	26,988		
Other current liabilities	33	37,961		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	77,996		
- benefitting landowners	36	590,662		
- 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	1,517,166		
Accumulated net revenue (deficit)				
General revenue	42	268,355		
Special charges and special areas (specify)				
--	43	197,555		
--	44	3,939		
--	45	9,566		
--	46	- 16,002		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	3,808		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 6,203		
--	52	1,797		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	38,236		
Total	59	2,941,401		

## Municipality

Stephen T.

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*For the year ended December 31, 1996.*

1. Number of continuous full time employees as at December 31		1			
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	374,885	145,344		
Wages and salaries					
Employee benefits	15	77,612	4,260		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	3,883,197			
Previous years' tax	17	236,411			
Penalties and interest	18	38,361			
Subtotal	19	4,157,969			
Discounts allowed	20	-			
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24	49,760			
- recoverable from general municipal revenues	25	16,275			
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	4,224,004			
Amounts added to the tax roll for collection purposes only	30	35,642			
Business taxes written off under subsection 441(1) of the Municipal Act	81	7,535			
		1			
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19960329			
Due date of last installment (YYYYMMDD)	33	19960628			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19960927			
Due date of last installment (YYYYMMDD)	36	19961129			
		\$			
Supplementary taxes levied with 1997 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1997	58	500,000	-	-	-
in 1998	59	525,000	-	-	-
in 1999	60	552,000	-	-	-
in 2000	61	579,600	-	-	-
in 2001	62	608,580	-	-	-
Total	63	2,765,180	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		97,024		78,642					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		1,025		176,966		121,465			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1996 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		722		237,724		86,997			
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66				-				-	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-	
9. Borrowing from own reserve funds										1	
										\$	
Loans or advances due to reserve funds as at December 31								84		-	
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-		-	
--		54		-		-		-		-	
--		55		-		-		-		-	
--		56		-		-		-		-	
--		57		-		-		-		-	
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1995		67		287,700		87,052		-		374,752	
Approved in 1996		68		-		-		-		-	
Financed in 1996		69		72,800		-		-		72,800	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1996		71		214,900		87,052		-		301,952	
Applications submitted but not approved as at Decemeber 31, 1996		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		2,615,000		2,745,750		2,883,000		3,027,200		3,178,500	
13. Municipal procurement this year											
						1		2			
								\$			
Total construction contracts awarded		85		10				249,712			
Construction contracts awarded at \$100,000 or greater		86		1				182,000			