MUNICIPAL CODE: 40004

MUNICIPALITY OF: Stephen Tp

ANALYSIS OF REVENUE FUND REVENUES

V LINOLS

Municipality
Stephen Tp

For the year ended December 31, 1998. Upper School Total Tier Board Own Revenue Purposes Purpose Purposes \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2UT 3,737,810 1,336,976 1,356,927 1,043,907 Direct water billings on ratepayers -- own municipality 350,446 350,446 27,382 27,382 -- other municipalities Sewer surcharge on direct water billings -- own municipality 287,848 287,848 -- other municipalities 4,403,485 1,356,927 1,709,582 Subtotal 1,336,976 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act 73,474 42,598 30,876 The Municipal Act, section 157 10 _ Other 11 _ _ **Ontario Enterprises** Ontario Housing Corporation 12 2,823 1,623 1,200 Ontario Hydro 13 Liquor Control Board of Ontario 14 185,271 107,409 77,862 Municipal enterprises 16 4,402 2,553 1,849 Other municipalities and enterprises 17 111,788 Subtotal 18 265,970 154,183 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 612,000 612,000 62 Special Transition Assistance 63 Special Circumstances Fund 64 59,627 59,627 Municipal Restructuring Fund 65 76,000 76,000 61 Subtotal 747,627 747,627 69 REVENUES FOR SPECIFIC FUNCTIONS 29 13,639 13,639 Ontario specific grants Canada specific grants 30 37,495 37,495 Other municipalities - grants and fees 31 Fees and service charges 32 517,035 517,035 Subtotal 568,168 568,168 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 37,865 37,865 Rents, concessions and franchises 36 37 120 120 42,111 42,111 Penalties and interest on taxes 38 Investment income - from own funds 39 40 87,771 87,771 70 **Donations** 457 457 Sales of publications, equipment, etc 42 Contributions from capital fund 43 12,500 12,500 Contributions from reserves and reserve funds 11,949 11,949 Contributions from non-consolidated entities 45 76 76 46 47 48 Subtotal 50 192,848 192,848 TOTAL REVENUE 6,178,099 1,491,159 1,356,927 3,330,013 51

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

Municipality
Stephen Tp

2LT - OP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General	СТ	Commercial - Full Occupied	T 0	12,208,850	0.481561	58,793
1	General	CX	Commercial - Vacant Land	0	700	0.337092	2
1	General	CU	Commercial - Excess Land	0	947,860	0.337092	3,195
1	General	FT	Farmland - Full Occupied	0	93,636,440	0.109446	102,481
1	General	IT 	Industrial - Full Occupied	0	8,595,780	0.481561	41,394
1	General General	IU LT	Industrial - Excess Land Large Industrial - Full Occupied	0	356,200 4,813,800	0.337092 0.481561	1,201 23,181
1	General	PT	Pipeline - Full Occupied	0	1,267,600	0.306448	3,885
1	General	RT	Residential/Farm - Full Occupied	0	139,948,310	0.437782	612,669
1	General	TT	Managed Forest - Full Occupied	0	380,680	0.109446	417
2	police villages at reduced rates	CT	Commercial - Full Occupied	0	481,580	0.457482	2,203
2	police villages at reduced rates	CU	Commercial - Excess Land	0	372,925	0.320238	1,194
2	police villages at reduced rates	CX	Commercial - Vacant Land	0	75,100	0.320238	240
2	police villages at reduced rates	CU	Commercial - Excess Land	0	221,420	0.252819	560
2	police villages at reduced rates police villages at reduced rates	CX CT	Commercial - Vacant Land Commercial - Full Occupied	0	37,000 966,365	0.252819 0.36117	94 3,490
2	police villages at reduced rates	FT	Farmland - Full Occupied	0	127,700	0.103973	133
2	police villages at reduced rates	FT	Farmland - Full Occupied	0	176,100	0.082084	145
2	police villages at reduced rates	IT	Industrial - Full Occupied	0	316,700	0.457482	1,449
2	police villages at reduced rates	IU	Industrial - Excess Land	0	74,000	0.320238	237
2	police villages at reduced rates	MT	Multi-Residential - Full Occupied	0	208,000	0.36117	751
2	police villages at reduced rates	RT	Residential/Farm - Full Occupied	0	7,778,890	0.415893	32,352
2	police villages at reduced rates	RT	Residential/Farm - Full Occupied	0	21,299,715	0.328337	69,935
5	police village	CT CX	Commercial - Full Occupied Commercial - Vacant Land	0	407,455	0.192076 0.04235	783 32
5	police village police village	CX	Commercial - Vacant Land Commercial - Excess Land	0	75,100 372,925	0.04235	158
5	police village	CT	Commercial - Excess Land Commercial - Full Occupied	0	481,580	0.04235	291
5	police village	CX	Commercial - Vacant Land	0	32,900	0.076247	25
5	police village	CU	Commercial - Excess Land	0	128,300	0.076247	98
5	police village	СТ	Commercial - Full Occupied	0	558,910	0.108924	609
5	police village	CU	Commercial - Excess Land	0	93,120	0.134453	125
5	police village	CX	Commercial - Vacant Land	0	4,100	0.134453	6
5	police village	FT	Farmland - Full Occupied	0	163,200	0.043654	71
5	police village	FT	Farmland - Full Occupied	0	12,900	0.024756	3
5	police village police village	FT IT	Farmland - Full Occupied Industrial - Full Occupied	0	127,700 316,700	0.01375 0.0605	18 192
	police village		Industrial - Excess Land	0	74,000		31
5	police village	MT	Multi-Residential - Full Occupied	0	208,000	0.192076	400
5	police village	RT	Residential/Farm - Full Occupied	0	7,903,625	0.174615	13,801
5	police village	RT	Residential/Farm - Full Occupied	0	7,778,890	0.055	4,278
5	police village	RT	Residential/Farm - Full Occupied	0	13,396,090	0.099022	13,265
11	street lighting	CT	Commercial - Full Occupied	0	550,800	0.027589	152
11	street lighting	IT 	Industrial - Full Occupied	0	3,916,800	0.027589	1,081
11	street lighting		Industrial - Excess Land Residential/Farm - Full Occupied	0	52,200 19,765,500	0.019312 0.025081	10
11	street lighting sewer and urban service area	CT	Commercial - Full Occupied	0	4,041,245	0.025081	4,957 3,632
12	sewer and urban service area	IT	Industrial - Full Occupied	0	4,658,800	0.08987	4,187
12	sewer and urban service area	IU	Industrial - Excess Land	0	52,200	0.062909	33
12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	19,765,500	0.0817	16,148
13	water area	CT	Commercial - Full Occupied	0	3,942,075	0.007882	311
13	water area	CU	Commercial - Excess Land	0	558,730	0.005517	31
13	water area	RT	Residential/Farm - Full Occupied	0	66,335,225	0.007165	4,753
13	water area	TT	Managed Forest - Full Occupied	0	259,670	0.001791	5
<u> </u>							
-							
<u> </u>							
<u> </u>							
-							

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Stephen Tp

2LT - OP

1,043,907

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				3,219
4000			Subtotal levied by tax rate				1,032,706
	Local Improvements						
	Sewer and water service charges						4,240
	Sewer and water connection charges						6,568
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800							
2900	Business improvement area						_
	Railway rights-of-way						393
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				11,201 1 043 907
3200			Total own purpose taxation				1 042 007

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Stephen Tp

2LT - SB

Distribution by Purpose

Residential / Multi Residential/ Farmland/Managed Forest 1 2 Residential and Farm - general 0.460000 - farmland pending development - 0.460000 Multi-residential -general 0.460000 - farmland pending development - 0.460000	Total 3	English Language Public DSB	French Language	English	French
Residential and Farm - general 0.460000 - farmland pending development - 0.460000 - farmland pending development - 0.460000 Multi-residential -general 0.460000	3		Public DSB	Language Catholic DSB	Language Catholic DSB
- farmland pending development - 0.460000 - farmland pending development - 0.460000 Multi-residential -general 0.460000		4	5	6	7
- farmland pending development - 0.460000 Multi-residential -general 0.460000	777,306	669,807	-	107,007	492
Multi-residential -general 0.460000	-	-	-	-	-
	-	-	-	-	-
- farmland pending development -	957	957	-	-	-
	-	-	-	-	-
- farmland pending development -	-	-	-	-	-
Farmland 0.115000	108,031	72,161	-	35,870	-
Managed Forest 0.115000	438	438	-	-	-
	-	-	-	-	-
Subtotal Residential /MR/ F/MF -	886,732	743,363	-	142,877	492
Subtotal Commercial	219,366	180,095	-	39,271	-
Subtotal Industrial	236,425	194,100	-	42,325	-
Pipeline 0.633400	8,029	6,592	_	1,437	
Other 0.460000	218	179	_	39	
Supplementary Taxes	4,543	4,174	_	369	
Subtotal levied by tax rate	1,355,313	1,128,503	-	226,318	492
	1				
Railway rights-of-way	1,614	1,325	-	289	-
Utility transmission / distribution corridor	-	-	-	-	-
Subtotal special charges on tax bills	1,614	1,325	-	289	-
Total school board purposes	1,356,927	1,129,828	-	226,607	492

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITI levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for s	pecial purposes (p	lease specify		_			water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ality		
	Stephen Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- 1	26,316
Protection to Persons and Property Fire		2	-	-	12,790	3,997
Police		3	-	-	-	•
Conservation Authority		4	-	-	- 40.355	-
Protective inspection and control		5 6	-	-	10,355	-
Emergency measures	Subtotal	7	-	-	23,145	3,997
Transportation services Roadways		8	1,000	_	12,750	10,269
Winter Control		9	-	<u> </u>	-	- 10,207
Transit		10	-	-	-	_
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	1,000	-	12,750	10,269
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	14,649
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	85,570
Pollution Control		21	-	<u> </u>	-	-
	Subtotal	23	-	-	-	100,219
Health Services Public Health Services	Subtotal	24	_			100,217
Public Health Inspection and Control		25	_	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-		-	-
Assistance to Children		33			-	
Day Nurseries		34	-	_	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	1,600	206,420
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40		-	1,600	206,420
Planning and Development	Jubiotai				1,000	
Planning and Development		41	-	-	-	8,815
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	12,639	-		<u> </u>
Tile Drainage and Shoreline Assistance		45	-	<u> </u>	-	160,999
		46	-		-	-
	Subtotal	47	12,639	-	-	169,814
Electricity		48	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	•	-	-
	Total	51	13,639	-	37,495	517,035

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

C. I T		
Stephen Tp		
p		

For the year ended December 31, 1998.

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 220,743	-	91,762	93,852	1,150	-	407,507
Protection to Persons and Property		·		•		·		·
Fire		63,478	-	54,231	15,080	12,006	-	144,795
Police Conservation Authority		4 -	-	459,908	-	39,926	-	459,908 39,926
Protective inspection and control		5 15,917	-	22,609	-	-	-	38,526
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	79,395	-	536,748	15,080	51,932	-	683,155
Transportation services								
Roadways		176,325	-	210,817	130,576		28,000	489,718
Winter Control		-	-	-	-	-	28,000	28,000
Transit	1		-	-	-	-	-	-
Parking Street Lighting	1		-	12,113	2,656	-	-	14,769
Air Transportation	1		-	-	2,000	-	-	14,709
	1		-		-	-	-	-
	Subtotal 1	176,325	-	222,931	133,232	-	-	532,488
Environmental services								
Sanitary Sewer System	1		-	211,656	39,602	-	-	251,258
Storm Sewer System Waterworks System	1		-	373,589	-	-	-	383,111
Garbage Collection	1	· ·	-	105,162	-	-	-	105,162
Garbage Disposal	2	6,924	-	74,324	-	-	-	81,248
Pollution Control	2	1 -	-	-	-	-	-	-
	2		-	-	-	-	-	-
Health Services	Subtotal 2	16,446	-	764,731	39,602	-	-	820,779
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	-	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	-	-	847	-	847
	2 Subtotal 3		-	-	-	847	-	847
Social and Family Services	Jubiotal 3	-	_	-	-	047	-	047
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Assistance to Children	3		-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	
	Juzioia. J							
Social Housing	9	0 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	3	7 117,978	_	109,068	82,125	16,207	-	325,378
Libraries	3		-	-	-	-	-	-
Other Cultural	3		-	-	-	-	-	-
	Subtotal 4	0 117,978	-	109,068	82,125	16,207	-	325,378
Planning and Development Planning and Development	4	1 3,500	-	3,510	-	-	-	7,010
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4		-	11 803	-	-	-	- 34 240
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	· ·	- 159,881	11,893	-	-	-	34,240 159,881
	4		-	-	-	-	-	-
	Subtotal 4		159,881	15,403	-	-	-	201,131
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	1 636,734	159,881	1,740,643	363,891	70,136	-	2,971,285

Municipality

ANALYSIS OF CAPITAL OPERATION

Stephen Tp

5

For the year ended December 31, 1998.		
		1 \$
	r	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	- 26,674
Source of Financing	ľ	
Contributions from Own Funds		
Revenue Fund	2	256,013
Reserves and Reserve Funds Subtotal	3	151,463
Subtotal	4	407,476
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	100,600
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	-
	17	
Subtotal *	18	100,600
Grants and Loan Forgiveness	ľ	
Ontario	20	150,396
Canada	21	-
Other Municipalities	22	30,295
Subtotal	23	180,691
Other Financing Prepaid Special Charges	24	299,445
Proceeds From Sale of Land and Other Capital Assets	25	225
Investment Income	•	
From Own Funds	26	-
Other	27	-
Donations	28	13,760
	30	-
Subtotal	31 32	- 242 420
Total Sources of Financing	L	313,429 1,002,196
Applications	"	1,002,170
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	907,319
Subtotal Transfer of Dransed From Long Toym Linkilities to:	36	907,319
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	<u> </u>
Individuals	39	100,600
Subtotal	40	100,600
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	19,143
Total Applications	42	1,027,062
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 1,808
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 51,656
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	49,848
- Proceeds From Long Term Liabilities	46	•
- Transfers From Reserves and Reserve Funds	47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 1,808
	''	1,300
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		_

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Пісіраніцу		
	Stephen Tp	

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		<u> </u>	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,208
Protection to Persons and Property Fire						20.20
Police		2 3	-	-	4,444	28,209
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	4,444	28,209
Transportation services Roadways		8	_	_	_	130,570
Winter Control		٩	-	-	-	130,37
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	2,650
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	133,232
Sanitary Sewer System		16	8,624	-	-	237,038
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	101,164
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	23	8,624	-	-	338,201
Health Services	Jubiotai	-	0,024			330,201
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	
-	Subtotal	-	-	-	_	-
Social and Family Services	5425544	-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotal	-	-	-		-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	69,770
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	69,770
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	141,772	-	25,850	329,697
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Calbridge	46	141 772	-	- 25 950	- 220 (07
Electricity	Subtotal	47 48	141,772	-	25,850	329,697
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	150,396	-	30,295	907,318

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stephen Tp

For the year ended December 31, 1998.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	=
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Transportation services	Subtotal 7	-
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	48,136
Garbage Disposal	20	-
Pollution Control	21	-
-	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	48,136
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	-
Assistance to Aged reisons Assistance to Children	32	<u> </u>
	33	<u>-</u>
Day Nurseries	35	<u>-</u>
-	Subtotal 36	<u> </u>
Social Housing	90	<u> </u>
Recreation and Cultural Services	70	
Parks and Recreation	37	-
Libraries	38	_
Other Cultural	39	_
other cattarat	Subtotal 40	
Planning and Development	Subtotul 40	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	629,162
	Subtotal 47	-
Electricity	48	629,162
Gas	49	-
Telephone	50	-
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stephen Tp

Total

45 -

For the year ended December 31, 1998.

		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		1 677,298
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 677,29
us: All debt assumed by the municipality from others		5 -
ess: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities	Subtotal	8 -
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		- 11
own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
mount reported in line 15 analyzed as follows:	Total	15 677,29
inking fund debentures		16 -
nstalment (serial) debentures		17 629,16
ong term bank loans		18 -
ease purchase agreements		19 -
lortgages		- 20
Ontario Clean Water Agency		48,13
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		27 -
- par value of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
I. Actuarial balance of own sinking funds at year end		32 -
·		
		\$
i. 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		36
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
 		43 -
		44 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stephen Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			
- share of integrated projects				47	13,116	-	50,277
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	407 703	
- benefiting landowners - user rates (consolidated entities)					52 53	107,792	52,089
- user rates (consolidated entities) Recovered from reserve funds					54		-
Recovered from unconsolidated entities					34	-	
- hydro					55	-	-
- gas and telephone					57	•	•
					56	-	-
					58	i	-
					59	-	-
				Total	78	107,792	52,089
					i		T
Line 78 includes: Financing of one-time real estate purchase					90	_	
Other lump sum (balloon) repayments of long term debt					91		
Future principal and interest payments on EXISTING net debt					7.		
		recoverable	e from the	recovera	able from	recovera	able from
	_	consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
	-		revenue fund interest	reserv principal		unconsolida principal	
	- [consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1000	-	consolidated i principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated of principal 1 \$ 91,428	revenue fund interest 2 \$ 50,301	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated of principal 1 \$ 91,428 91,422	2 \$ 50,301 42,991	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
2000 2001	61 62	consolidated of principal 1	2 \$ 50,301 42,991 35,682	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated of principal 1	2 \$ 50,301 42,991 35,682 28,310	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
2000 2001	61 62	consolidated or principal 1 \$ 91,428 91,422 92,235 80,445 71,904	revenue fund interest 2 \$ 50,301 42,991 35,682 28,310 21,876	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated of principal 1	2 \$ 50,301 42,991 35,682 28,310	reservi	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated or principal 1 \$ 91,428 91,422 92,235 80,445 71,904 201,727	revenue fund interest 2 \$ 50,301 42,991 35,682 28,310 21,876	reservi	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated or principal 1 \$ 91,428 91,422 92,235 80,445 71,904	revenue fund interest 2 \$ 50,301 42,991 35,682 28,310 21,876 36,941 -	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1 \$ 91,428 91,422 92,235 80,445 71,904 201,727 - 48,136	revenue fund interest 2 \$ 50,301 42,991 35,682 28,310 21,876 36,941	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 91,428 91,422 92,235 80,445 71,904 201,727 - 48,136	revenue fund interest 2 \$ 50,301 42,991 35,682 28,310 21,876 36,941	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 91,428 91,422 92,235 80,445 71,904 201,727 - 48,136	revenue fund interest 2 \$ 50,301 42,991 35,682 28,310 21,876 36,941	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement functions	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 91,428 91,422 92,235 80,445 71,904 201,727 - 48,136	revenue fund interest 2 \$ 50,301 42,991 35,682 28,310 21,876 36,941	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement functions	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 91,428 91,422 92,235 80,445 71,904 201,727 - 48,136	revenue fund interest 2 \$ 50,301 42,991 35,682 28,310 21,876 36,941	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement functions	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 91,428 91,422 92,235 80,445 71,904 201,727 - 48,136	revenue fund interest 2 \$ 50,301 42,991 35,682 28,310 21,876 36,941	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 91,428 91,422 92,235 80,445 71,904 201,727 - 48,136	revenue fund interest 2 \$ 50,301 42,991 35,682 28,310 21,876 36,941	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement full 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 91,428 91,422 92,235 80,445 71,904 201,727 - 48,136	revenue fund interest 2 \$ 50,301 42,991 35,682 28,310 21,876 36,941	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement full 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 91,428 91,422 92,235 80,445 71,904 201,727 - 48,136	revenue fund interest 2 \$ 50,301 42,991 35,682 28,310 21,876 36,941	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement full 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 91,428 91,422 92,235 80,445 71,904 201,727 - 48,136	revenue fund interest 2 \$ 50,301 42,991 35,682 28,310 21,876 36,941	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement full 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 91,428 91,422 92,235 80,445 71,904 201,727 - 48,136	revenue fund interest 2 \$ 50,301 42,991 35,682 28,310 21,876 36,941	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement full 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 91,428 91,422 92,235 80,445 71,904 201,727 - 48,136	revenue fund interest 2 \$ 50,301 42,991 35,682 28,310 21,876 36,941	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 91,428 91,422 92,235 80,445 71,904 201,727 - 48,136	revenue fund interest 2 \$ 50,301 42,991 35,682 28,310 21,876 36,941	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement full 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 91,428 91,422 92,235 80,445 71,904 201,727 - 48,136	revenue fund interest 2 \$ 50,301 42,991 35,682 28,310 21,876 36,941	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 91,428 91,422 92,235 80,445 71,904 201,727 - 48,136	revenue fund interest 2 \$ 50,301 42,991 35,682 28,310 21,876 36,941	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 91,428 91,422 92,235 80,445 71,904 201,727 - 48,136	revenue fund interest 2 \$ 50,301 42,991 35,682 28,310 21,876 36,941	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 91,428 91,422 92,235 80,445 71,904 201,727 - 48,136	revenue fund interest 2 \$ 50,301 42,991 35,682 28,310 21,876 36,941	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 91,428 91,422 92,235 80,445 71,904 201,727 - 48,136	revenue fund interest 2 \$ 50,301 42,991 35,682 28,310 21,876 36,941	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
	Stephen Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	be	lance at eginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		1,332,809	4,167	1,336,976	-	-	<u>-</u> T		-	_
Special pupose levies		_	.,	.,	1,000,000						
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		154,183	-	154,183	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,486,991	4,167	1,491,158	1,336,976	-	154,183	-	1,491,158	-
Special purpose levies Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
								_		.	
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,486,991	4,167	1,491,158	1,336,976	-	154,183	-	1,491,158	-

Municipality
Stephen Tp
stephen Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	-	-	-	-	-	-	-	-	-
	63	-	1,125,654	4,174	-	1,129,828	1,129,828	-	-	1,129,828	-
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	226,238	369	-	226,607	226,607	-	-	226,607	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	492	-	-	492	492	-	-	492	-
Total school boards	36	-	1,352,384	4,543	-	1,356,927	1,356,927	-	=	1,356,927	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Stephen Tp

10

Tor the year chaca bet	cember 31, 1998.		
			1
		_	\$
Balance at the beginn	ing of the year	1	1,979,135
Revenues Contributions from	revenue fund	2	107,878
Contributions from		3	6,643
Development Charg	•	67	-
Lot levies and subdi		60	-
Recreational land (t	the Planning Act)	61	-
Investment income		5	-
	- other	6	2,359
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	116,880
Expenditures			
Transferred to capi	tal fund	14	151,464
Transferred to reve	nue fund	15	11,949
Charges for long ter	rm liabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	163,413
Balance at the end of	Aha yang faur		
Reserves	the year for.	23	1,865,473
Reserve Funds		24	67,129
	Total	25	1,932,602
Analysed as follows:		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Reserves and discretion	onary reserve funds:		
Working funds		26	910,670
Contingencies		27	-
0			
- sewer	r Agency funds for renewals, etc	28	-
- water		29	
Replacement of equ	uinment	30	
Sick leave		31	<u>-</u>
Insurance		32	-
Workers' compensat	cion	33	-
	e - general administration	34	-
	- roads	35	71,658
	- sanitary and storm sewers	36	68,799
	- parks and recreation	64	94,443
	- library	65	-
	- other cultural	66	-
	- water	38	563,914
	- transit	39	-
	- housing	40	-
	- industrial development	41	-
	- other and unspecified	42	30,526
Waterworks current	purposes	49	-
Transit current purp	poses	50	-
Library current purp	poses	51	-
		52	-
		53	-
		54	-
Obligatory reserve fur Development Charg			
		68	-
Lot levies and subdi		44	-
Recreational land (t	uie rtailling ACL)	46 45	-
Parking revenues	int	-	
Debenture repayme		47	-
Exchange rate stabi	NIZACION	48 55	30,951
		56	161,640
		-	101,040
		571	-
	Total	57 58	1,932,602

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Stephen Tp

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
urrent assets				III CHartered Danks
Cash		1	979,728	-
Accounts receivable				
Canada		2	13,724	
Ontario		3	321,533	
Region or county		4	238,543	
Other municipalities		5	61,090	
School Boards		6	47	portion of taxes
Waterworks		7	155,645	receivable for
Other (including unorganized areas)		8	287,874	business taxes
Taxes receivable				
Current year's levies		9	324,436	
Previous year's levies		10	142,715	-
Prior year's levies		11	42,812	-
Penalties and interest		12	27,464	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	111,517	
Other current assets		18	67,129	portion of line 20
apital outlay to be recovered in future years		19	677,298	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	3,451,555	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Stephen Tp	

For the year ended December 31, 1998.

LIABILITIES				portion of loans no from chartered ban
Current Liabilities				Hom chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	114,749	
Region or county		28	1,588	
Other municipalities		29	51,328	
School Boards		30	-	
Trade accounts payable		31	83,240	
Other		32	28,430	
Other current liabilities		33	18,488	
			10, 100	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	677,298	
- 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	1,932,602	
Accumulated net revenue (deficit)		ŀ	, ,	
General revenue		42	502,910	
Special charges and special areas (specify)				
		43	60,267	
		44	1,311	
		45	5,960	
		46	- 36,247	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	- 7,845	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	515	
		52	15,152	
		53	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	1,808	
	Total	59	3,451,555	

Municipality
Stephen Tp

STATISTICAL DATA

For the year ended December 31, 1998.

roi the year ended beceniber 31, 1996.					
Number of continuous full time employees as at December 31					1
Administration				1	4
Non-line Department Support Staff				2	2
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				10	- 1
Libraries				11	<u> </u>
Planning				12	-
			Total	13	10
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		146,502
Employee benefits			15	64,151	4,469
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					•
Cash collections: Current year's tax				16	3,425,988
Previous years' tax				17	212,169
Penalties and interest				18	36,705
			Subtotal	19	3,674,862
Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	-
- recoverable from general municipal accounts				25	7,305
- recoverable from upper tier				90	22,961
- recoverable from school boards				91	9,650
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Tax relief to low income seniors and disabled persons under various Acts				28	-
including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
- other				94	-
Rebates to eligible charities under section 442.1 of the Municipal Act				2 %	
- recoverable from general municipal accounts			95	-	-
- recoverable from upper tier			96	-	-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties				98	
- industrial properties				98	-
				80	-
		Total reductions		29	3,714,778
Amounts added to the tax roll for collection purposes only				30	30 016
Business taxes written off under subsection 441(1) of the Municipal Act				81	39,916
· · · · · · · · · · · · · · · · · · ·				<u> </u>	
4. Tax due dates for 1998 (lower tier municipalities only)					1
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,980,327
				33	19,980,626
Due date of last installment (YYYYMMDD)					•
Final billings: Number of installments				34	
Final billings: Number of installments Due date of first installment (YYYYMMDD)				35	19,980,925
Final billings: Number of installments					19,980,925 19,981,127
Final billings: Number of installments Due date of first installment (YYYYMMDD)				35	19,980,925
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date				35 36	19,980,925 19,981,127
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				35 36	19,980,925 19,981,127
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date			long t	35 36	19,980,925 19,981,127 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			approved by	35 36 37 erm financing require submitted but not	19,980,925 19,981,127 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term		gross expenditures		35 36 37 erm financing require	19,980,925 19,981,127 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	arm financing require submitted but not yet approved by O.M.B. or Council	19,980,925 19,981,127 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	arm financing require submitted but not yet approved by O.M.B. or Council	19,980,925 19,981,127 \$ ments forecast not yet submitted to the O.M.B or Council
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999	58	expenditures 1 \$ 3,065,000	approved by the O.M.B. or Concil 2 \$	arm financing require submitted but not yet approved by O.M.B. or Council	19,980,925 19,981,127 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000	59	expenditures 1 \$ 3,065,000 576,300	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council	19,980,925 19,981,127 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999		expenditures 1 \$ 3,065,000	approved by the O.M.B. or Concil 2 \$	arm financing require submitted but not yet approved by O.M.B. or Council	19,980,925 19,981,127 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001	59 60	expenditures 1 \$ 3,065,000 576,300 587,900	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council	19,980,925 19,981,127 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2001 in 2002	59 60 61	expenditures 1 \$ 3,065,000 576,300 587,900 599,700	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council 4 \$

Stephen Tp

STATISTICAL DATA	
For the year ended December 31, 1996	8

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	50,964	36,468
7. Analysis of direct water and sewer billings as at December 31					
7. 7. 7. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
Water In this municipality	39	1,030	193,680	156,767	
In other municipalities (specify municipality)	37	1,030	173,000	130,707	
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	~·L	number of	1998 billings		
		residential	residential	all other	computer use
	_	units 1	units 2	properties	only 4
Sewer			\$	3 \$	4
In this municipality	44	745	231,354	56,494	
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	-	_
			99[
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	<u> </u>
	<u> </u>	ļ	ļ		
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
Eddis of advances due to reserve failus as at December 31				94 _L	
10. Joint boards consolidated by this municipality					
10, Some Boards Consolidated by this manicipality					
			contribution	this municipality's share of	for
		total board	from this	total municipal	computer
	_	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	54	-	-	-	-
	54 55	-		-	-
 	54	-	-	-	
 	54 55 56				-
	54 55 56				-
11. Applications to the Ontario Municipal Board or to Council	54 55 56	tile drainage,			-
11. Applications to the Ontario Municipal Board or to Council	54 55 56	-			-
11. Applications to the Ontario Municipal Board or to Council	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization,			-
	54 55 56	tile drainage, shoreline assist- ance, downtown		-	-
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
Approved but not financed as at December 31, 1997	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 169,452
Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 82,400 18,200	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 169,452 18,200
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 82,400 18,200 100,600	other submitted to 0.M.B.	other submitted to Council 4 \$	total 3 \$ 169,452 18,200 100,600
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 82,400 18,200 100,600	other submitted to 0.M.B. 2 \$ 87,052 18,200	other submitted to Council 4 \$	total 3 \$ 169,452 18,200 100,600
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 82,400 18,200 100,600	other submitted to 0.M.B. 2 \$ 87,052	other submitted to Council 4 \$	total 3 \$ 169,452 18,200 100,600 18,200 68,852
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 82,400 18,200 100,600	other submitted to 0.M.B. 2 \$ 87,052	other submitted to Council 4 \$	total 3 \$ 169,452 18,200 100,600 18,200 68,852
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 82,400 18,200	other submitted to O.M.B. 2 \$ 87,052 18,200 68,852	other submitted to Council 4 \$	total 3 \$ 169,452 18,200 100,600 18,200 68,852 -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 82,400 18,200 100,600	other submitted to O.M.B. 2 \$ 87,052 18,200 68,852	other submitted to Council 4 \$	total 3 \$ 169,452 18,200 100,600 18,200 68,852 - 2003 5 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 82,400 18,200	other submitted to O.M.B. 2 \$ 87,052 18,200 68,852	other submitted to Council 4 \$	total 3 \$ 169,452 18,200 100,600 18,200 68,852 -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 82,400 18,200 100,600	other submitted to O.M.B. 2 \$ 87,052 18,200 68,852	other submitted to Council 4 \$	total 3 \$ 169,452 18,200 100,600 18,200 68,852 - 2003 5 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 82,400 18,200 100,600	other submitted to O.M.B. 2 \$ 87,052 18,200 68,852	other submitted to Council 4 \$	total 3 \$ 169,452 18,200 100,600 18,200 68,852 - 2003 5 \$ 2,530,000
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 82,400 18,200 100,600	other submitted to O.M.B. 2 \$ 87,052	other submitted to Council 4 \$	total 3 \$ 169,452 18,200 100,600 18,200 68,852 - 2003 5 \$ 2,530,000
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 82,400 18,200 100,600	other submitted to O.M.B. 2 \$ 87,052 18,200 68,852 2001 3 \$ 2,456,000	other submitted to Council 4 \$	total 3 \$ 169,452 18,200 100,600 18,200 68,852 - 2003 5 \$ 2,530,000
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 82,400 18,200 100,600	other submitted to O.M.B. 2 \$ 87,052	other submitted to Council 4 \$	total 3 \$ 169,452 18,200 100,600 18,200 68,852 2003 5 \$ 2,530,000

ANALYSIS OF USER FEES

Stephen Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1	Tonne	75	75	85,570	unit of meas
		_	Hour	75	95	101,577	unit of meas
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19 20					
	Subtotal	20 L 21				187,147	
All other user fees	Subtotal	22				329,888	
All other user rees	Total	23				517,035	
	rotal	23				517,033	

Municipality
Stephen Tp

17

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Munic	ipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing: No. of properties affected within class	(#)	3	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:	,								
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(70)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	11 12	-	-	-	-	-	-	-
Thuse in race	(%)	12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14				1			
Properties increasing: No. of properties affected within class	(#)	15	<u>-</u>	_	_	_	-		
Total adjustments for the year	(\$)	16	-	-	-	-			
Minimum threshold amount:	(*/								
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	(\$\)								
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-	-	
	(70)	1						J	
2. Rebate programs under section 442.2 of the Muni	cipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of years of the program	(#)	25	1	2	3	4	5	6 I	1
Total no.of properties in class	(#)	25 26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	<u> </u>	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	-	-	_	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
									•
3. 2.5% Capping programs under section 447.1 of the	e Municip	al Act	: multi- residential 1	commercial 2	office buildings 3	shopping centres	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33		-	-	-	-	-	
Properties increasing:									
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	36	-	-	-	_	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
		,						•	
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi- residential commercial buildings centres vacant land industrial industrial 1 2 3 4 5 6 7									
Total no. of properties in class	(#)	38		-	-			-	
Budgetary levy change	(%)	39	•	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (\$)	41 42	-	-	-	-	-	-	-
Properties decreasing:	(\$)	42	-	-	-	-	•	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine									
decrease phase-in Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
	(*/		<u>i </u>	<u>i</u>	<u>i</u>	<u>I</u>	<u> </u>	<u> </u>	<u> </u>