MUNICIPAL CODE: 11023

MUNICIPALITY OF: Stone Mills Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

Stone Mills 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	4,940,785	1,671,665	1,850,249	1,418,872
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	_	-		_
other municipalities	5	-	-	4 050 040	- 440.074
Subtotal PAYMENTS IN LIEU OF TAXATION	6	4,940,785	1,671,665	1,850,249	1,418,871
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9	9,589	-		9,589
The Municipal Act, section 157	10	-	-		<u> </u>
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	23,717	19,403	2,668	1,646
Ontario Hydro	13	2,899	-	-	2,899
Liquor Control Board of Ontario	14	-			-
Other	15	3,966	-	-	3,966
Municipal enterprises	16	-	-	-	<u> </u>
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	40,170	19,403	2,668	18,099
ONTARIO NON-SPECIFIC GRANTS		·	·	·	·
Community Reinvestment Fund	62	1,079,000			1,079,000
Special Transition Assistance	63	134,000			134,000
Special Circumstances Fund	64	165,156			165,156
Municipal Restructuring Fund	65	142,164			142,164
	61	-			-
Subtotal	69	1,520,320			1,520,320
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	203,520			203,520
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	964,717			964,717
Fees and service charges	32	277,835			277,835
Subtotal	33	1,446,073			1,446,073
OTHER REVENUES			•	•	
Trailer revenue and licences	34	-			-
Licences and permits	35	39,150	-	-	39,150
Rents, concessions and franchises	36				-
Fines	37	590			590
Penalties and interest on taxes	38	116,721			116,721
Investment income - from own funds	39	34,333			34,333
- other	40				-
Donations	70				-
Sales of publications, equipment, etc	42	15,018			15,018
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	44	14,109			14,109
Contributions from non-consolidated entities	45	-			-
	46	11,759			11,759
	47				-
	48				-
Subtotal	50	231,680	-	-	231,680
TOTAL REVENUE	51	8,179,028	1,691,068	1,852,917	4,635,043

ANALYSIS OF TAXATION - OWN

Municipality

Stone Mills To

2LT - OP

	POSES		Stone Mills 7	ıρ			4
	year ended December 31, 1998.	DTC/	DTC / DTO	T	Tavabla	Tou	Taylan
Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2 General	3 CT	Commercial - Full Occupied	5	7 3,994,100	0.5803	9 23,178
1	General	CX	Commercial - Vacant Land	0	45,200	0.3519	159
1	General	CU	Commercial - Excess Land	0	701,405	0.4062	2,849
1	General	FT	Farmland - Full Occupied	0	31,049,682	0.1023	31,764
1	General General	IT IU	Industrial - Full Occupied Industrial - Excess Land	0	856,805 212,375	0.9365	8,02 ⁴ 1,29
1	General	LT	Large Industrial - Full Occupied	0	8,720,415	1.1755	102,508
1	General	LU	Large Industrial - Excess Land	0	104,585	0.7641	799
1	General	MT	Multi-Residential - Full Occupied	0	177,480	1.583	2,810
1	General General	PT RT	Pipeline - Full Occupied Residential/Farm - Full Occupied	0	315,905 284,583,468	0.5308	1,677 1,164,510
1	General	TT	Managed Forest - Full Occupied	0	492,900	0.4092	1,104,510
14	garbage collection	СТ	Commercial - Full Occupied	0	319,225	0.1122	358
14	garbage collection	СТ	Commercial - Full Occupied	0	1,801,270	0.0237	427
14 14	garbage collection garbage collection	CX	Commercial - Vacant Land Commercial - Excess Land	0	7,200 219,165	0.0144	36
14	garbage collection	CX	Commercial - Vacant Land	0	24,000	0.0175	31
14	garbage collection	CX	Commercial - Vacant Land	0	14,000	0.068	10
14	garbage collection	СТ	Commercial - Full Occupied	0	1,873,605	0.0288	540
14	garbage collection	CU	Commercial - Excess Land	0	245,560	0.0202	50
14 14	garbage collection garbage collection	CU FT	Commercial - Excess Land Farmland - Full Occupied	0	236,680 2,228,685	0.0785	186 44 ⁻
14	garbage collection	FT	Farmland - Full Occupied	0	21,912,731	0.0042	920
14	garbage collection	FT	Farmland - Full Occupied	0	6,908,266	0.0051	352
14	garbage collection	IT	Industrial - Full Occupied	0	856,805	0.0382	327
14 14	garbage collection garbage collection	IU	Industrial - Excess Land Industrial - Vacant Land	0	207,035 24,165	0.0248	5′
14	garbage collection	LT	Large Industrial - Full Occupied	0	8,720,415	0.0248	4,186
14	garbage collection	LU	Large Industrial - Excess Land	0	85,760	0.0312	27
14	garbage collection	MT	Multi-Residential - Full Occupied	0	91,000	0.306	278
14	garbage collection	MT	Multi-Residential - Full Occupied	0	86,480	0.0785	68
14 14	garbage collection garbage collection	PT PT	Pipeline - Full Occupied Pipeline - Full Occupied	0	287,000 28,905	0.1026 0.0217	294
	garbage collection		Residential/Farm - Full Occupied	0	21,958,410		17,369
	garbage collection		Residential/Farm - Full Occupied	0	86,264,559	0.0203	17,512
14	garbage collection	RT	Residential/Farm - Full Occupied	0	176,360,499	0.0167	29,452
14 14	garbage collection garbage collection	TT	Managed Forest - Full Occupied Managed Forest - Full Occupied	0	13,000 436,700	0.0198	22
14	garbage collection	TT	Managed Forest - Full Occupied	0	438,700	0.0031	22
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Stone Mills Tp

2LT - OP

1,418,871

For the year ended December 31, 1998.

3200

1	Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
Subtotal levied by tax rate 1,418,389 Local Improvements Sewer and water service charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way Utility transmission and utility corridors	1	2	3	4	5	7	8	9
Subtotal levied by tax rate 1,418,389 Local Improvements Sewer and water service charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way Utility transmission and utility corridors								
Subtotal levied by tax rate 1,418,389 Local Improvements Sewer and water service charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way Utility transmission and utility corridors								
Subtotal levied by tax rate 1,418,389 Local Improvements Sewer and water service charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way Utility transmission and utility corridors								
Subtotal levied by tax rate 1,418,389 Local Improvements Sewer and water service charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way Utility transmission and utility corridors								
Subtotal levied by tax rate 1,418,389 Local Improvements Sewer and water service charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way Utility transmission and utility corridors								
Subtotal levied by tax rate 1,418,389 Local Improvements Sewer and water service charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way Utility transmission and utility corridors								
Subtotal levied by tax rate 1,418,389 Local Improvements Sewer and water service charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way Utility transmission and utility corridors								
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Subtotal levied by tax rate 1,418,389 Local Improvements Sewer and water service charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way Utility transmission and utility corridors								
Subtotal levied by tax rate 1,418,389 Local Improvements Sewer and water service charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way Utility transmission and utility corridors								
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Subtotal levied by tax rate 1,418,389 Local Improvements Sewer and water service charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way Utility transmission and utility corridors			1					
Subtotal levied by tax rate 1,418,389 Local Improvements Sewer and water service charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way Utility transmission and utility corridors								
Subtotal levied by tax rate 1,418,389 Local Improvements Sewer and water service charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way Utility transmission and utility corridors			1					
Subtotal levied by tax rate 1,418,389 Local Improvements Sewer and water service charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way Utility transmission and utility corridors								
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Subtotal levied by tax rate 1,418,389 Local Improvements Sewer and water service charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way Utility transmission and utility corridors			1					
Subtotal levied by tax rate 1,418,389 Local Improvements Sewer and water service charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way Utility transmission and utility corridors								
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Subtotal levied by tax rate 1,418,389 Local Improvements Sewer and water service charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way Utility transmission and utility corridors								
Subtotal levied by tax rate 1,418,389 Local Improvements Sewer and water service charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way Utility transmission and utility corridors								
Subtotal levied by tax rate 1,418,389 Local Improvements Sewer and water service charges Sewer and water connection charges Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way Utility transmission and utility corridors								
2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 482 3600								5,380
2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 482 482	4000			SUDITOTAL LEVIED BY TAX FATE				1,418,389
2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 482 482	2200	Local Improvements						
2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 482 3600								
Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area Adultity transmission and utility corridors Utility transmission and utility corridors								
Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area Adu Railway rights-of-way Utility transmission and utility corridors Utility transmission and utility corridors								
2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors30003600								
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3400Railway rights-of-way								
3500 Utility transmission and utility corridors 3000 482 3600								
3000 482 3600								
3600								482
3100 Subtotal special charges on tax bill 482								
	3100			Subtotal special charges on tax bill				482

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Stone Mills Tp

2LT - SB

Distribution by Purpose

				Distribution by Purpose						
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB			
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7			
Residential and Farm - general		0.460000	1,309,084	1,138,365	6,003	162,602	2,114			
- farmland pending development -		0.460000	-	-	-	-	-			
- farmland pending development -		0.460000	-	-	-	-	-			
Multi-residential -general		0.460000	816	778	-	38	-			
- farmland pending development -		-	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
Farmland		0.115000	35,707	28,455	-	7,252	-			
Managed Forest		0.115000	567	528	1	36	2			
		-	-	-	-	-	-			
Subtotal Residential /MR/ F/MF		-	1,346,174	1,168,126	6,004	169,928	2,116			
		_					1			
Subtotal Commercial			100,778	100,778	-	-	-			
		<u>-</u>	T							
Subtotal Industrial			392,101	392,101	-	-	-			
Displies		1.876100	E 027	5 027	- 1					
Pipeline Other		1.876100	5,927 466	5,927	-		-			
Supplementary Taxes			5,735	5,735	-	-	-			
Subtotal levied by tax rate			1,850,249	1,672,201	6,004	169,928	2,116			
Subtotal levied by tax rate			1,630,249	1,072,201	6,004	109,920	2,110			
Railway rights-of-way			-	-	-	-				
Utility transmission / distribution corridor			-	-	_	_	-			
		<u> </u>	-	-	-	-	-			
Subtotal special charges on tax bills			-	-	-	-	-			
		<u> </u>	L	l .	L	L				
Total school board purposes			1,850,249	1,672,201	6,004	169,928	2,116			

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 MUNICIPALITIES levies for special purposes (please specify						Water service charges sewer service charges					
				levies for s	pecial purposes (p	lease specify		_		water service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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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	-	-	-	-		-	-	-	-	-	-	-	-
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Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Stone Mills Tp

For the year ended December 31, 1998.

other Ontario municipalities fees and Specific Canada grants, fees and service service charges Grants Grants charges \$ \$ \$ General Government 142,209 29,668 Protection to Persons and Property Fire 1,828 1,423 1,940 Police Conservation Authority 13,150 3,394 Protective inspection and control Emergency measures Subtotal 14,978 6,757 Transportation services Roadways 31,574 964,717 Winter Control 3,105 Transit 10 11 Street Lighting 12 Air Transportation 13 14 31,574 964,717 3,105 Subtotal 15 **Environmental services** Sanitary Sewer System 16 17 Storm Sewer System Waterworks System 18 7,084 Garbage Collection 19 Garbage Disposal 20 3,504 41,948 Pollution Control 21 22 3,504 49,032 Subtotal 23 **Health Services Public Health Services** 24 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** Cemeteries 28 29 30 Subtotal Social and Family Services General Assistance Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 36 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 11,256 159,962 Libraries 38 6,127 Other Cultural 39 11,256 40 166,089 Subtotal Planning and Development Planning and Development 41 17,150 42 --Commercial and Industrial Residential Development 43 Agriculture and Reforestation 6,034 Tile Drainage and Shoreline Assistance Subtotal 47 23,184 Electricity 48 Gas 49 Telephone 50 203,520 964,717 277,835 51 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

C4 A4:11 - T-		
Stone Mills Tp		

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 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	281,391	_ =	98,695	301,765	30,936	1,035	713,822
Protection to Persons and Property	Ī	·		·	·	·		· · · · · · · · · · · · · · · · · · ·
Fire	2	92,398	-	85,752	94,518	2,174	-	274,843
Police Conservation Authority	3	-	-	491,074	-	- 24.004	-	491,074
Protective inspection and control	5	33,251	-	22,034	-	21,004 38,882	-	21,004 94,166
Emergency measures	6		-	-	-		-	-
	Subtotal 7	125,649	-	598,860	94,518	62,060	-	881,088
Transportation services	Ī							
Roadways	8	590,793	_	1,264,995	506,561		144,012	2,218,337
Winter Control	9	121,738	-	98,915	-	-	128,806	349,459
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	30,090	5,000	-	-	35,090
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	712 521	-	1 202 000	- E11 E41	-	- 15 204	2 402 995
Environmental services	Subtotal 15	712,531	-	1,393,999	511,561		15,206	2,602,885
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	10,719	-	-	-	10,719
Garbage Collection	19	23	-	49,722	-	-	-	49,745
Garbage Disposal	20	33,778	-	4,011	50,043	500	11,939	100,271
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtatal 22	- 22.002	-	- (4.452	- 50.042	500	- 44 020	- 4/0 72/
Health Services	Subtotal 23	33,802	-	64,452	50,043	500	11,939	160,736
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,123	-	723	10,000	-	178	12,023
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	1,123	-	723	10,000	-	178	12,023
General Assistance	31	-	-	-	_	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	_	-	_	-	_	
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	64,308	11,759	128,044	30,045	12,382	2,021	248,560
Libraries	38	2,646	-	5,529	-	-	33	8,208
Other Cultural	39 Subtatal 40	-	- 11 750	- 422 572	- 20.045	- 42 292	2.054	- 257 777
Planning and Development	Subtotal 40	66,954	11,759	133,573	30,045	12,382	2,054	256,767
Planning and Development	41	-	-	14,362	-	-	-	14,362
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	6,034	-	-	-	-	6,034
	46	-	- (024	-	-	-	-	
Floctricity	Subtotal 47	-	6,034	14,362	-	-	-	20,396
Electricity Gas	48 49	-	-	-	-	-	-	-
	77	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Stone Mills Tp

5

For the year ended December 31, 1998.			
			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	58,233
Source of Financing Contributions from Own Funds			
Revenue Fund		2	181,196
Reserves and Reserve Funds		3	117,275
	Subtotal	4	298,471
Long Torm Liabilities Incurred			
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 Tile Drainage and Shoreline Property Assistance Programs		11	-
Serial Debentures		12 _	-
Sinking Fund Debentures		14	<u> </u>
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans	1	16	-
		17	-
	Subtotal * 1	18	-
Grants and Loan Forgiveness Ontario	2	20	109,446
Canada		21	-
Other Municipalities	2	22	50,000
	Subtotal 2	23	159,446
Other Financing Prepaid Special Charges	,	,,	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income	•	~ -	
From Own Funds	2	26	-
Other		27	-
Donations		28	-
 		30 31	-
		32	
	Total Sources of Financing 3		457,917
Applications			
Own Expenditures Short Term Interest Costs	_	34	
Other		35	459,817
		36	459,817
Transfer of Proceeds From Long Term Liabilities to:			·
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
individuals		10	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund	4	11	-
	Total Applications	12	459,817
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	13	60,133
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		14	_
To be Recovered From:	•	~ -	
- Taxation or User Charges Within Term of Council	4	15	-
- Proceeds From Long Term Liabilities		16	-
- Transfers From Reserves and Reserve Funds		17	- 40.422
 Tota		18 19	60,133
100		" "	00,133
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Stone Mills Tp	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 12,876 173,481 Protection to Persons and Property Fire 151,293 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 151,293 Transportation services Roadways 50,000 96,570 111,644 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 96,570 50,000 111,644 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 6,043 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 6,043 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 13,456 Libraries 38 Other Cultural 39 Subtotal 40 13,456 Planning and Development Planning and Development 41 3,900 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 3,900 47 Subtotal Electricity 48 49 Gas Telephone 50 109,446 50,000 459,817 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stone Mills 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 Subtotal 7	-
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	-
Garbage Disposal	20	-
Pollution Control	21	-
-	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Social and Family Services	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	
Assistance to Aged Tersons Assistance to Children	33	
Day Nurseries	34	
	35	-
	Subtotal 36	
Social Housing	90	
Recreation and Cultural Services	~	
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	10,560
	Subtotal 47	-
Electricity	48	10,560
Gas	49	-
Telephone	50	-
	-	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stone Mills Tp

For the year ended December 31, 1998.

			1 \$
4. Colombation of the Dark Douglas of the Hardinality.			·
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	10,560
: To Canada and agencies : To other		<u> </u>	-
. 10 dd.c.	Subtotal	4	10,560
Plus: All debt assumed by the municipality from others	24213141	5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7	-
:Other municipalities		8_	-
Less: 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 Total	14 15	10,560
Amount reported in line 15 analyzed as follows:	Total	15	10,560
Sinking fund debentures		16	-
Instalment (serial) debentures		17	10,560
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23 24	-
		24	-
2. Total dabt anyable in faraign currencies (not of circling fund heldings)		_	\$
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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds			
		29 30	-
Ontario Clean Water Agency - sewer - water		31	-
· water		٥.	
			\$
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		2.4	
- actuarial deficiency		34 35	-
Total liability for own pension funds		35	
- 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	2,082,000
-		44	-
	Total	45	2,082,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stone Mills 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	-	-	-
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	11,321	438
- special are rates and special charges					51	_	-
					52	4.050	
- benefiting landowners						4,050	1,984
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	i	ı
					56	-	-
					58	_	-
					59	-	-
				Takal			
				Total	78	15,371	2,422
						1	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	•
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	able from	recovera	ble from
		recoverable consolidated			able from e funds		ble from Ited entities
	=						
	- Г	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	- [principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1999	60	consolidated principal 1 \$ 2,640	revenue fund interest 2 \$ 3,994	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 2,640 2,640	revenue fund interest 2 \$ 3,994 3,994	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
2000 2001	61 62	consolidated principal 1 \$ 2,640	revenue fund interest 2 \$ 3,994	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 2,640 2,640	revenue fund interest 2 \$ 3,994 3,994	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2000 2001	61 62	consolidated principal 1 \$ 2,640 2,640 2,640	2 \$ 3,994 3,994	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
2000 2001 2002	61 62 63	consolidated principal 1 \$ 2,640 2,640 2,640 2,640	2 \$ 3,994 3,994 3,994 3,994	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 2,640 2,640 2,640	2 \$ 3,994 3,994 3,994 -	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 principal 1 \$ 2,640 2,640 2,640	2 \$ 3,994 3,994 3,994 - - -	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 principal 1 \$ 2,640 2,640 2,640	2 \$ 3,994 3,994 3,994 - - -	reservi	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 principal 1 \$ 2,640 2,640 2,640 2,640	2 \$ 3,994 3,994 3,994 3,994 	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 principal 1 \$ 2,640 2,640 2,640	2 \$ 3,994 3,994 3,994 - - -	reservi	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 principal 1 \$ 2,640 2,640 2,640 2,640	2 \$ 3,994 3,994 3,994 3,994 	reservi	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 funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,640 2,640 2,640 2,640	2 \$ 3,994 3,994 3,994 3,994 	reservi	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 principal 1 \$ 2,640 2,640 2,640 2,640	2 \$ 3,994 3,994 3,994 3,994 	reservi	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 funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,640 2,640 2,640 2,640	2 \$ 3,994 3,994 3,994 3,994 	reservi	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 funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,640 2,640 2,640 2,640	2 \$ 3,994 3,994 3,994 3,994 	reservi	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 funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,640 2,640 2,640 2,640	2 \$ 3,994 3,994 3,994 3,994 	reservi	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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,640	2 \$ 3,994 3,994 3,994 3,994 	reservi	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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,640	2 \$ 3,994 3,994 3,994 3,994 	reservi	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,640	2 \$ 3,994 3,994 3,994 3,994 	reservi	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,640	2 \$ 3,994 3,994 3,994 3,994 	reservi	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,640	2 \$ 3,994 3,994 3,994 3,994 	reservi	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,640	2 \$ 3,994 3,994 3,994 3,994 	reservi	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,640	2 \$ 3,994 3,994 3,994 3,994 	reservi	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,640	2 \$ 3,994 3,994 3,994 3,994 	reservi	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,640	2 \$ 3,994 3,994 3,994 3,994 	reservi	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,640	2 \$ 3,994 3,994 3,994 3,994 	reservi	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,640	2 \$ 3,994 3,994 3,994 3,994 	reservi	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,640 2,640 2,640 2,640	2 \$ 3,994 3,994 3,994 3,994 	reservi	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 funds 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 principal 1 \$ 2,640 2,640 2,640 2,640	2 \$ 3,994 3,994 3,994 3,994 	reservi	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,640 2,640 2,640 2,640	2 \$ 3,994 3,994 3,994 3,994 	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
	Stone Mills Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning 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		1,665,526	6,339	1,671,865	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	=
Sewer rate	4		-	-		-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		19,403	-	19,403	-	-	-	-	-	-
Subtotal levied by tax rate general	11	194	1,684,929	6,339	1,691,268	1,671,183	-	19,403	-	1,690,586 -	488
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	482	-	- 1	-	482	482
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	194	1,684,929	6,339	1,691,268	1,671,665	-	19,403	-	1,691,068 -	(

Municipality	
Stone	Mills Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	2,848	1,552,502	5,053	-	1,557,555	1,555,150	2,668	-	1,557,818	3,11
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	8,518	-	-	8,518	8,518	-	-	8,518	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	27	277,067	682	-	277,749	277,067	-	-	277,067 -	65
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	9,562	-	-	9,562	9,514	-	-	9,514 -	4
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,875	1,847,649	5,735	=	1,853,384	1,850,249	2,668	-	1,852,917	2,40

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Stone Mills Tp

10

For the year ended December 31, 1998.			
			1
		_	\$
Balance at the beginning of the year		1	1,206,825
Revenues Contributions from revenue fund		2	816,736
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	21,224
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,040
		9	3,010
		10	-
		11	-
-		12	-
Tot	al revenue	13	842,010
Expenditures			
Transferred to capital fund		14	117,275
Transferred to revenue fund		15	14,109
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
Total ex	cpenditure	22	131,384
Palance at the end of the year for			
Balance at the end of the year for: Reserves		23	1,612,358
Reserve Funds		24	305,094
	Total	25	1,917,452
Analysed as follows:			,, , ,
Reserves and discretionary reserve funds:			
Working funds		26	559,157
Contingencies		27	27,000
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	27,194
- roads		35	527,756
- sanitary and storm sewers		36	-
- parks and recreation		64	110,670
- library		65	9,375
- other cultural		66	-
- water		38	12,000
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	140,847
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	130,900
		53	192,458
Chligatory records funds		54	-
Obligatory reserve funds: Development Charges Act		68	_
Lot levies and subdivider contributions		44	114,033
Recreational land (the Planning Act)		46	66,062
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
		57	-
	Total	58	1,917,452
			, ,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Stone Mills Tp

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	1,115,801	150
Accounts receivable				
Canada		2	40,840	
Ontario		3	26,756	
Region or county		4	16,784	
Other municipalities		5	3,105	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	27,110	business taxes
Taxes receivable				
Current year's levies		9	613,285	
Previous year's levies		10	203,283	4,999
Prior year's levies		11	125,526	3,362
Penalties and interest		12	95,621	1,638
Less allowance for uncollectables (negative)		13 -	50	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	112,247	portion of line 20
Capital outlay to be recovered in future years		19	10,560	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	2,390,868	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Stone Mills Tp	

For the year ended December 31, 1998.

LIABILITIES				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	2,372	
Ontario		27	288,237	
Region or county		28	1,813	
Other municipalities		29	-	
School Boards		30	2,984	
Trade accounts payable		31	-	
Other		32	223,748	
Other current liabilities		33	1,433	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	10,560	
- 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	1,917,452	
Accumulated net revenue (deficit)		- 7'⊢	1,717,432	
General revenue		42	<u>-</u>	
Special charges and special areas (specify)		`~		
		43	-	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)		, , ,		
Transit operations		47	-	
Water operations		48	-	
Libraries		49		
Cemetaries		50	<u>-</u>	
		51	-	
Recreation, community centres and arenas		_		
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 -	6	
School boards		57	2,408	
Unexpended capital financing / (unfinanced capital outlay)		58 -	60,133	
	Total	59	2,390,868	

Municipality
Stone Mills Tp

STATISTICAL DATA

For the year ended December 31, 1998.

١.						1
1.	Number of continuous full time employees as at December 31					
	Administration				1	5
	Non-line Department Support Staff				2	-
	Fire				2	-
	Police				4	-
	Transit				5	14
	Public Works				6	
	Health Services				7	_
					'	•
	Homes for the Aged				8	-
	Other Social Services				9	
	Parks and Recreation				10	
	Libraria				11	_
	Libraries					•
	Planning				12	1
				Total	13	20
					continuous full	
					time employees	
					December 31	other
					1	2
2.	. Total expenditures during the year on:				\$	\$
	Wages and salaries			14	738,077	325,248
					· ·	
	Employee benefits			15	134,547	22,495
						1
						\$
,	Poductions of the roll during the year (lower tier municipalities only)					
٦.	Reductions of tax roll during the year (lower tier municipalities only)				i	
l	Cash collections: Current year's tax				16	4,327,500
	Previous years' tax				17	422,269
l	Penalties and interest				18	101,323
l				Subtotal	19	4,851,092
	Discounts allowed				20	-
					20	
	Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts					
	- recoverable from general municipal accounts				25	-
	- recoverable from upper tier				90	
	- recoverable from school boards				91	
	Transfers to tax sale and tax registration accounts				26	
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	Tax relief to low income seniors and disabled persons under various Acts					
	including section 373 of the Municipal Act					
	- deferrals				92	_
	- cancellations				93	
	- other				94	-
L					2 %	
Re	ebates to eligible charities under section 442.1 of the Municipal Act					
	- recoverable from general municipal accounts			95	-	-
	- recoverable from upper tier			96	-	
	- recoverable from school boards			97	-	
Re	ebates under section 442.2 of the Municipal Act					
	- commercial properties				98	_
	- industrial properties				99	-
					80	-
			Total reductions		29	4,851,092
Ar	mounts added to the tax roll for collection purposes only				30	-
Βι	usiness taxes written off under subsection 441(1) of the Municipal Act				81	
_						
						1
4.	. Tax due dates for 1998 (lower tier municipalities only)					
	Interim billings: Number of installments				31	1
	Due date of first installment (YYYYMMDD)				32	19,980,331
	Due date of last installment (YYYYMMDD)				33	-
l	Final billings: Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19,980,930
	Due date of last installment (YYYYMMDD)				36	19,981,030
						\$
	Supplementary taxes levied with 1999 due date				37	
					!	
5	Projected capital expenditures and long term					
٦.	financing requirements as at December 31					
l				1	orm financias	monts
l					erm financing require	
l			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
l			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
l						
.	etimated to take place		1 \$	2 \$	3 \$	4 \$
ĽS	stimated to take place			4		
	in 1999		-	-	-	-
l	in 2000		59 -	-	-	-
	in 2001		- 60	-	-	-
	in 2002		61 -	-	-	-
l	in 2003		62	_	_	
l		Cotal		-	-	
l	Т	Total Total	-	-	-	•
1						

Municipality
Stone Mills Tp

CT	A T	ICT	-10	A I	$\Lambda T \Lambda$

For the year ended December 31, 1998.

					balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				8	30,749	18,125
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer bittings as at becember 31		Γ	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
		Ī	1	2	3 \$	4
Water In this municipality		39		\$,	
In other municipalities (specify municipality)		-	<u> </u>	-	-	
		40	-	-	-	-
		41	-	-	-	-
		42 43	-	-	-	-
		64	-	-	-	-
		_ _	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
		L	1	2	3	4
Sewer In this municipality		44	-	\$ -	\$ -	
In other municipalities (specify municipality)		-				
		45	-	-	-	-
		46	-	-	-	-
		47 48	· ·	-	-	-
		65		-	-	-
		L			water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				6	-	-
8. Selected investments of own sinking funds as at December 31						
State of the state				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3 \$	4 \$
Own sinking funds		83	\$ -	\$,	, -
OWIT SHIKING TUROS		83	-			
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	I
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
		L	\$	\$	%	
name of joint boards		53	-	_	_	_
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other submitted	
			electricity gas, telephone	submitted to O.M.B.	to Council	total
			1	2	4	3
Annex and but not financed to at December 24, 4007			\$ 10,500	\$	\$	\$ 10.500
Approved but not financed as at December 31, 1997 Approved in 1998		67 68	10,300	-	-	10,500
Financed in 1998		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1998		71	10,500	-	-	10,500
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1999		2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
		-	<u> </u>	-	-	-
				•	•	•
13. Municipal procurement this year					1	2
					·	\$
Total construction contracts awarded					5 1	172,800
Construction contracts awarded at \$100,000 or greater				8	6 1	172,800

ANALYSIS OF USER FEES

Stone Mills Tp

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
				,	ş	ş	
		1		5	10	20,112	0
		2		1	2	28,920	0
		3		52	95	127,366	0
		4		6	6	32,901	0
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13 14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				209,299	
All other user fees		22				68,536	
	Total	23				277,835	
						•	•

Municipality

Stone Mills Tp

17

PROPERTY TAX REFORM TOOLS

For	the	vear	ended	December	31	1998
1 01	LITE	yeui	enueu	December	υι,	1770.

Phase-in programs under section 372 of the Muni	icipal Act		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of years of the program	(#)	1	1	2	3	4	5	6	7
Cross class funding (1=Yes; 0=No)	(")	2	-	-	-	-	•	-	
Properties increasing:		İ							
No. of properties affected within class	(#)	3 4	-	-	-	-	-	-	-
Total adjustments for the year Minimum threshold amount:	(\$)	*	-	-	-	-	<u> </u>	-	
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate Properties decreasing:	(%)	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	-	-	-	-	-	-	
		l	large industrial	farmland	managed forest	pipeline	new multi- residential		
No. of years of the program	(#)	13	1 - 1	2	3 -	- 4	5 -		
Cross class funding (1=Yes; 0=No)	` '	14							
Properties increasing:	, m								
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
- 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	(%)	22	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
Rebate programs under section 442.2 of the Mun	nicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25		-	-	- 1	-	- 1	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount: - dollar value	(\$)	28	-	-	-	-	-	-	
- per cent value	(\$) (%)	29 30	-	-	-	-	-	-	
Assessment value to qualify:	(75)								
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	•	-	
3. 2.5% Capping programs under section 447.1 of th	ne Municipa	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	33	1 .	2	3	4	5 .	6	7
Properties increasing:		-3	-	-		-		-	
No. of properties affected within class	(#)	34	-	-	-	-		-	-
Total adjustments for the year Properties decreasing:	(\$)	35	-	÷	÷	-	÷	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes pro	gram unde	r sec	tion 447.35 of the N	Aunicipal Act	office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial	industrial
				2	3	4	5	6	7
Total no. of properties in class	(#\	اء د	1			_	-	-	-
Total no. of properties in class Budgetary levy change	(#) (%)	38 39		-	-	-	-	-	
Budgetary levy change Properties increasing:	(%)	38 39	-	-			-	-	
Budgetary levy change Properties increasing: No. of properties affected within class	(%) (#)	39 40	-	-	-	-	-	-	-
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(%) (#) (\$)	39 40 41	-		-	-		-	-
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(%) (#)	39 40	-	-	-	-	-	-	-
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(%) (#) (\$)	39 40 41	-		-	-		-	-
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(%) (#) (\$) (\$) (#)	39 40 41 42 43	-	- - - -	-	· ·	-	-	
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(%) (#) (\$) (\$) (#) (%)	39 40 41 42 43	-	- - - - -		-	-	-	-
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(%) (#) (\$) (\$) (#)	39 40 41 42 43	-	- - - -	-	· ·	-	-	-