MUNICIPAL CODE: 1037

MUNICIPALITY OF: North Stormont Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Stormont Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,226,188	1,552,617	1,299,807	1,373,764
Direct water billings on ratepayers own municipality		2	153,587			153,58
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	78,665			78,665
other municipalities	Subtotal	5	- 4,458,440	- 1,552,617	1,299,807	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	٥	4,438,440	1,552,617	1,299,807	1,606,016
Canada		7	-	-	-	-
Canada Enterprises		8	8,121	1,915	-	6,206
Ontario The Municipal Tax Assistance Act		9	15,300	9,442		5,858
The Municipal Act, section 157		10	-	-	-	-
Other		11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12			_	
Ontario Hydro		13	1,233	318	-	915
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	10,731	9,626	1,105	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	35,385	21,301	1,105	12,979
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	970,534			970,534
Special Transition Assistance		63				-
Special Circumstances Fund		64	137,000		_	137,000
Municipal Restructuring Fund		65	87,305		-	87,305
		61	-		-	-
	Subtotal	69	1,194,839			1,194,839
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	150.072			150.07
Canada specific grants		30	150,072		-	150,072
Other municipalities - grants and fees		31	6,342		-	6,342
Fees and service charges		32	442,752		-	442,752
	Subtotal	33	599,166			599,166
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	21,236	-	-	21,236
Rents, concessions and franchises		36	11,295			11,295
Fines		37	-			-
Penalties and interest on taxes		38	143,862			143,862
Investment income - from own funds		39	41,748			41,748
- other		40	· ·		_	-
Donations		70	-		-	-
Sales of publications, equipment, etc		42	40,608		-	40,608
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	91,000			91,000
Contributions from non-consolidated entities		45	·		_	-
Provincial Offences Act (POA)		71 46				-
		40				-
		47	<u>·</u>			-
	Subtotal	50	349,749			349,74

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

North Stormont Tp

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
	General		Commercial - Full Occupied	0	10,423,145	0.6461	67,344
	General		Commercial - Excess Land	0	541,185	0.4496	2,433
	General		Commercial - Vacant Land	0	43,700	0.4496	196
1	General		Farmland - Full Occupied	0	81,941,890	0.105	86,039
1	General	IX	Industrial - Vacant Land	0	11,200	0.73753	83
1	General		Industrial - Full Occupied	0	1,700,845	1.1346	19,298
1	General		Industrial - Excess Land	0	338,830	0.73753	2,499
	General		Multi-Residential - Full Occupied	0	2,384,000	1.1498	27,411
	General		Pipeline - Full Occupied	0	1,243,000	0.477	5,929
1	General General		Residential/Farm - Full Occupied Managed Forest - Full Occupied	0	203,683,415 832,605	0.4201	855,674 874
<u> </u>	General		Managed Folest - Full Occupied	0	832,005	0.105	674
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			Municipality			_	
PUR	LYSIS OF TAXATION - OWN POSES		North Stormont	Гр			2LT - OP
For the Levy Code 1	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
		_					
				_			
				_			
		_					
		_					
				_			
				-			
				_			
		_					
3300 4000			Total supplementary taxes Subtotal levied by tax rate				8,796 1,076,576
4000			Subtotal levied by tax rate				1,070,370
2200	Local Improvements						283,895
	Sewer and water service charges						,
2400	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges Waste management collection charges						
2800	Business improvement area						
3400	Railway rights-of-way						11,807
	Utility transmission and utility corridors						1,486
3600							
3100			Subtotal special charges on tax bill				297,188
3200			Total own purpose taxation				1,373,764

ANALYSIS OF TAXATION - UPPER **TIER PURPOSES**

For the year ended December 3

ATION - UFFL		North Storme	ont Tp
31, 1999.			
Levv	RTC/	RTC / RTO	Tax

Municipality

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
	General		Commercial - Vacant Land	0	43,700	0.6508	284
	General		Commercial - Excess Land	0	541,185	0.6508	3,522
	General		Commercial - Full Occupied	0	10,423,145	0.9297	96,904
	General		Farmland - Full Occupied	0	81,941,890	0.1511	123,814
	General		Industrial - Vacant Land	0	11,200	1.0612	119
	General General		Industrial - Full Occupied Industrial - Excess Land	0	1,700,845 338,830	1.6325	27,766
	General General		Multi-Residential - Full Occupied	0	2,384,000	1.0612 1.654	3,596 39,431
	General		Pipeline - Full Occupied	0	1,243,000	0.6864	8,532
	General		Residential/Farm - Full Occupied	0	203,683,415	0.6045	1,231,266
	General		Managed Forest - Full Occupied	0	832,605	0.1511	1,258
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			Municipality			_	
-	LYSIS OF TAXATION - UPP R PURPOSES	ER	North Storm	North Stormont Tp			
For the	year ended December 31, 1999.						
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			I Total supplementary taxes				12,435
4000	1	•	Subtotal levied by tax rate				1,548,927
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						3,275
3500	Utility transmission and utility corridors						415
3000							
3600							
3100			Subtotal special charges on tax bill				3,690
3200			Total upper tier purpose taxation				1,552,617

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality
North Stormont Tp

2LT - SB 48

				Dis	stribution by Purpose	pose		
	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		0.414000	843,249	491,375	10,888	131,896	209,090	
- farmland pending development -		0.414000	-	-	-	-	-	
- farmland pending development -		0.414000	-	-	-	-	-	
Multi-residential -general		0.414000	9,870	6,080	-	1,008	2,782	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.103500	84,810	51,721	64	15,690	17,335	
Managed Forest		0.103500	862	484	24	110	244	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	938,791	549,660	10,976	148,704	229,451	
Subtotal Commercial			256,342	104,585	9,495	44,134	98,128	
Subtotal Industrial		Ľ	68,617	27,995	2,542	11,814	26,266	
Pipeline		1.648800	20,495	8,362	759	3,529	7,845	
Other		-	-	-	-	-	-	
Supplementary Taxes			15,562	8,580	353	1,913	4,716	
Subtotal levied by tax rate			1,299,807	699,182	24,125	210,094	366,406	
Railway rights-of-way		Г	-		-	-	-	
Utility transmission / distribution corridor		F	-		-	-	-	
			-	-	-	-	-	
Subtotal special charges on tax bills			-	-	-	-	-	
Total school board purposes		Г	1,299,807	699,182	24,125	210,094	366,406	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

North Stormont Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	27,659	-	-	25,255
Protection to Persons and Property						
Fire		2	-	-	-	2,327
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5 6	830 93,302		-	20,326
Emergency measures	Subtotal	7	93,302 94,132		-	- 22,653
						,
Transportation services Roadways		8	_			3,236
Winter Control		-		-		
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	16,354	-	-	-
	Subtotal	15	16,354	-	-	3,236
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		4,470
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	2,078	-	-	12,925
Pollution Control		21 22	-	-		
	Subtotal	22	2,078	•	-	- 17,395
Health Services	Subtotal	23	2,078	-	-	17,375
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_			
Assistance to Aged Persons		32				
Assitance to Aged resolution		33	-	-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27				100 404
Libraries		37 38	-		6,342	108,484
Other Cultural		39		-	-	
	Subtotal	40	-	-	6,342	108,484
Planning and Development					- / -	, -
Planning and Development		41	-	-	-	3,730
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	9,849	-	-	4,340
Tile Drainage and Shoreline Assistance		45	-	-	-	257,659
	_	46	-	-	-	-
	Subtotal	47	9,849	-	-	265,729
Electricity		48	-	-	-	-
Gas Telephone		49 50	-		-	-
receptone	Total	50	- 150,072		6,342	- 442,752
	rotai	- 'L	130,072	-	0,542	-++2,732

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

North Stormont Tp

		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	303,029	-	298,683	323,570	-	-	925,282
Protection to Persons and Property								
Fire	2		-	94,394	62,875	36,600	-	208,78
Police Conservation Authority	3		-	- 750	-	- 19,629	-	75 19,62
Protective inspection and control	5		-	16,538	-	-		62,65
Emergency measures	6		-	14,647	-	-	-	14,64
	Subtotal 7	61,025	-	126,329	62,875	56,229	-	306,45
Transportation services								
Roadways	8	351,110	-	756,358	15,157		-	1,122,62
Winter Control	9		-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	34,498	-	-	-	34,498
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-		-
Environmental services	Subtotal 15	351,110	-	790,856	15,157	-	-	1,157,123
Sanitary Sewer System	16	-	289,742	105,627	-	-	-	395,369
Storm Sewer System	17			-	-	-	-	-
Waterworks System	18		-	188,236	-	-	-	188,23
Garbage Collection	19	-	-	157,828	-	-	-	157,82
Garbage Disposal	20	12,373	-	87,503	-	-	-	99,87
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	12,373	289,742	539,194	-	-	-	841,30
Health Services Public Health Services	24	_	-	10,121	-	-	-	10,12 ⁻
Public Health Inspection and Control	25			-		-		-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-		-
	Subtotal 30	-	-	10,121	-	-	-	10,12
Social and Family Services General Assistance								
	31 32		-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32		-	-	-	-	-	-
Day Nurseries	33			-	-	-	-	-
	35		-	-	-	-	_	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
				T	T	T		
Recreation and Cultural Services Parks and Recreation	37	79,606	_	126,561	27,347	22,000		255,514
Libraries	38		-	1,920	-	-		1,920
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40		-	128,481	27,347	22,000		257,434
Planning and Development Planning and Development	41	-	-	4,572	-	-	_	4,572
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	1,102	57,743	-	2,000	-	60,84
Tile Drainage and Shoreline Assistance	45		257,659	-	-	-	-	257,659
	46		-	-	-	-	-	-
	Subtotal 47		258,761	62,315	-	2,000	-	323,076
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Tabal 54		-	-	-	-	-	-
	Total 51	807,143	548,503	1,955,979	428,949	80,229	-	3,820,80

Municipality

North Stormont Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1999.

			1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	189,413
Source of Financing Contributions from Own Funds Revenue Fund		2	104 754
Reserves and Reserve Funds		2 3	104,754
	Subtotal	4	104,754
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 Propery Assistance Programs Serial Debentures		12 13	36,900
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	36,900
Grants and Loan Forgiveness Ontario		20	2,840,498
Canada		21	-
Other Municipalities		22 23	- 2,840,498
Other Financing			2,040,470
Prepaid Special Charges		24	157,737
Proceeds From Sale of Land and Other Capital Assets	:	25	-
Investment Income From Own Funds		24	
Other		26 27	-
Donations		28	-
		30	121,264
		31	-
		32	279,001
	Total Sources of Financing	33	3,261,153
Applications Own Expenditures Short Term Interest Costs		34	2,333
Other		35	3,768,185
	Subtotal	36	3,770,518
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	36,900
		40	36,900
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	3,807,418 735,678
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43 44	
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45 46	161,830 573 848
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	573,848
		48	-
		49	735,678
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		ŀ	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

North Stormont Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	39,570
Protection to Persons and Property						
Fire		2	-	-	-	22,680
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 6	•	· ·	-	· ·
Emergency measures	Subtotal	7	-	-	-	- 22,680
Transportation services		ŀ				,
Roadways		8	-	-		15,157
Winter Control		9	-	-	-	-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C. http://	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	15,157
Sanitary Sewer System		16	2,813,573	-		3,545,993
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	55,948
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,813,573	-	-	3,601,941
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	•		-	•
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28		-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	· ·	-	-
	Subtotal	36	-		-	-
	Jubiolai	50	-	-		
Social Housing		90	-		-	-
Recreation and Cultural Services						
Parks and Recreation		37		-	-	27,347
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	27,347
Planning and Development Planning and Development						
		41	-		-	-
Commercial and Industrial Residential Development		42 43	-		-	-
Agriculture and Reforestation		43 44	- 26,925	-	-	63,823
Tile Drainage and Shoreline Assistance		45	20,725			05,025
		46				-
	Subtotal	47	26,925	-	-	63,823
Electricity		48		-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,840,498	-	-	3,770,518

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

North Stormont Tp

		1
		\$
General Government		-
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures	e	5 -
	Subtotal 7	
Transportation services		
Roadways Winter Control	٤	
	9	
Transit Parking	1(1 [,]	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20 2'	
	2	
	Subtotal 23	
Health Services Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	3 -
	29	
	Subtotal 30	
Social and Family Services General Assistance		
	31	
Assistance to Aged Persons Assitance to Children	32	
Day Nurseries	34	
	35	
	Subtotal 36	
Social Housing	90	- I
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	- -
Planning and Development Planning and Development	4'	
Commercial and Industrial	43	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	5 3,20
	46	803,76
	Subtotal 47	
Electricity	48	8 806,96
Gas	49	
Telephone	50	
	Total 51	-

Aunicipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. North Stormont Tp

A Laduation of the Debt Burden of the Municipality All debt bused by the municipality, predecessor municipalities and controlative defunctions and specifies is to branch and specifies is the branch sp	Leichard of the Dette hunding index can man of points and constraints of the dette hunding index can man of points of the dette hunding index can man of points of the dette hunding index can make points of the dette hunding index can be dette hand in the dette hand index can be dette hand in the dette hand index can be dette hand in the dette hand index can be dette hand in the dette hand index can be dette hand in the dette ha			1 \$
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the Ontario Municipal Board or Counci, as the case may be - hospital support 39 university support 40 -	the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- hospital support 39 - - university support 40 -	- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
	- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			39 -
	- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- university support		40 -
	Other (specify) 42 - 43 - 44 -			41 -
Other (specify) 42 -	43 - 44 -			42 -
				43 -
44	Total 45			44 -
	i Utai 45 -		Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1999 Debt Charges							
						principal	interest
					1	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	160,543	130,301
- benefitting landowners					52	178,045	79,614
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	338,588	209,915
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		recovera	able from	recovera	ble from
	-		revenue fund	reserv			ited entities
	Г	principal	interest	principal	interest	principal	interest
	[principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
2000	61	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2000	61	principal 1 \$ 332,976	interest 2 \$ 184,572	principal 3 \$	interest 4 \$ -	principal 5 \$	interest 6 \$ -
2001	62	principal 1 \$ 332,976 329,987	interest 2 \$ 184,572 159,580	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ - -
2001 2002	62 63	principal 1 \$ 332,976 329,987 310,702	interest 2 \$ 184,572 159,580 133,488	principal 3 \$ - -	interest 4 \$ - - -	principal 5 \$ - -	interest 6 \$ - -
2001 2002 2003	62	principal 1 \$ 332,976 329,987 310,702 312,198	interest 2 \$ 184,572 159,580 133,488 109,641	principal 3 \$ - - -	interest 4 5 - - - -	principal 5 \$ - - - -	interest 6 \$ - - -
2001 2002 2003 2004	62 63 64	principal 1 \$ 332,976 329,987 310,702 312,198 320,980	interest 2 \$ 184,572 159,580 133,488 109,641 84,883	principal 3 \$ - - - - -	interest 4 5 - - - - - -	principal 5 \$ - - - - - -	interest 6 5 - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	principal 1 \$ 332,976 329,987 310,702 312,198	interest 2 \$ 184,572 159,580 133,488 109,641	principal 3 \$ - - -	interest 4 5 - - - -	principal 5 \$ - - - -	interest 6 \$ - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	principal 1 \$ 332,976 329,987 310,702 312,198 320,980	interest 2 \$ 184,572 159,580 133,488 109,641 84,883	principal 3 \$ - - - - -	interest 4 5 - - - - - -	principal 5 \$ - - - - - -	interest 6 5 - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	principal 1 \$ 332,976 329,987 310,702 312,198 320,980	interest 2 \$ 184,572 159,580 133,488 109,641 84,883	principal 3 \$ - - - - -	interest 4 5 - - - - - -	principal 5 \$ - - - - -	interest 6 5 - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	principal 1 \$ 332,976 329,987 310,702 312,198 320,980 744,546 -	interest 2 \$ 184,572 159,580 133,488 109,641 84,883 113,121 -	principal 3 \$ - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	principal 1 \$ 332,976 329,987 310,702 312,198 320,980 744,546	interest 2 \$ 184,572 159,580 133,488 109,641 84,883 113,121 - -	principal 3 \$ - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	principal 1 \$ 332,976 329,987 310,702 312,198 320,980 744,546	interest 2 \$ 184,572 159,580 133,488 109,641 84,883 113,121 - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	principal 1 \$ 332,976 329,987 310,702 312,198 320,980 744,546	interest 2 \$ 184,572 159,580 133,488 109,641 84,883 113,121 - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	principal 1 \$ 332,976 329,987 310,702 312,198 320,980 744,546	interest 2 \$ 184,572 159,580 133,488 109,641 84,883 113,121 - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	principal 1 \$ 332,976 329,987 310,702 312,198 320,980 744,546	interest 2 \$ 184,572 159,580 133,488 109,641 84,883 113,121 - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70	principal 1 \$ 332,976 329,987 310,702 312,198 320,980 744,546	interest 2 \$ 184,572 159,580 133,488 109,641 84,883 113,121 - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000	62 63 64 65 79 69 70	principal 1 \$ 332,976 329,987 310,702 312,198 320,980 744,546	interest 2 \$ 184,572 159,580 133,488 109,641 84,883 113,121 - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001	62 63 64 65 79 69 70	principal 1 \$ 332,976 329,987 310,702 312,198 320,980 744,546	interest 2 \$ 184,572 159,580 133,488 109,641 84,883 113,121 - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - 72 73	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70	principal 1 \$ 332,976 329,987 310,702 312,198 320,980 744,546	interest 2 \$ 184,572 159,580 133,488 109,641 84,883 113,121 - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70	principal 1 \$ 332,976 329,987 310,702 312,198 320,980 744,546	interest 2 \$ 184,572 159,580 133,488 109,641 84,883 113,121 - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70	principal 1 \$ 332,976 329,987 310,702 312,198 320,980 744,546	interest 2 \$ 184,572 159,580 133,488 109,641 84,883 113,121 - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70	principal 1 \$ 332,976 329,987 310,702 312,198 320,980 744,546	interest 2 \$ 184,572 159,580 133,488 109,641 84,883 113,121 - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	principal 1 \$ 332,976 329,987 310,702 312,198 320,980 744,546	interest 2 \$ 184,572 159,580 133,488 109,641 84,883 113,121 - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	principal 1 \$ 332,976 329,987 310,702 312,198 320,980 744,546	interest 2 \$ 184,572 159,580 133,488 109,641 84,883 113,121 - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	principal 1 \$ 332,976 329,987 310,702 312,198 320,980 744,546	interest 2 \$ 184,572 159,580 133,488 109,641 84,883 113,121 - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70	principal 1 \$ 332,976 329,987 310,702 312,198 320,980 744,546	interest 2 \$ 184,572 159,580 133,488 109,641 84,883 113,121 - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 · 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	principal 1 \$ 332,976 329,987 310,702 312,198 320,980 744,546	interest 2 \$ 184,572 159,580 133,488 109,641 84,883 113,121 - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Stormont Tp

9LT

		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		1,347,148	10,910	1,358,058	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	_	-		-
Transit rate	3	ľ	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		189,344	1,525	190,869	-	-	-	-	-	-
	8	[-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		21,301	-	21,301	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,557,793	12,435	1,570,228	1,548,927	-	21,301	-	1,570,228	-
Special purpose levies											
Water	12	Ļ	-	-	-	-	-	-	-	-	-
Transit	13	Ļ	-	-	-	-	-	-	-	-	-
Sewer	14	_	-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	3,690	-	3,690	3,690	-	-	-	3,690	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,561,483	12,435	1,573,918	1,552,617	-	21,301	-	1,573,918	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Stormont Tp

9LT

For the year ended December 31, 1999.

		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	-	691,052	8,580	-	699,632	699,182	450	-	699,632	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	23,812	353	-	24,165	24,125	40	-	24,165	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	208,371	1,913	-	210,284	210,094	190	-	210,284	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	362,115	4,716	-	366,831	366,406	425	-	366,831	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,285,350	15,562	-	1,300,912	1,299,807	1,105	-	1,300,912	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

North Stormont Tp

1 Ś Balance at the beginning of the year 1,490,779 Revenues Contributions from revenue fund 324,195 2 Contributions from capital fund 3 Development Charges Act 67 -Lot levies and subdivider contributions 60 -Recreational land (the Planning Act) 61 -Investment income - from own funds 5 -- other 6 ---9 1,065 10 ---11 ------12 Total revenue 13 325,260 Expenditures Transferred to capital fund 14 91,000 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 -63 20 -----21 Total expenditure 22 91,000 Balance at the end of the year for: Reserves 23 1,725,039 Reserve Funds 24 Total 25 1,725,039 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 693,500 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water Replacement of equipment 30 41,260 Sick leave 31 Insurance 32 -Workers' compensation 33 -Capital expenditure - general administration 34 -- roads 35 -- sanitary and storm sewers 36 -- parks and recreation 64 -- library 65 -- other cultural 66 -38 - water -39 - transit -- housing 40 - industrial development 41 - other and unspecified 42 60,117 Waterworks current purposes 49 Transit current purposes 50 -Library current purposes 51 67,039 52 ---53 36,000 54 827,123 Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 -47 -Debenture repayment Exchange rate stabilization -48 55 -56 -------57 Total 58 1,725,039

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

North Stormont Tp

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	-	-
Accounts receivable			
Canada	2	78,849	
Ontario	3	105,672	
Region or county	4	6,296	
Other municipalities	5	-	
School Boards	6	256,170	portion of taxes
Waterworks	7	85,717	receivable for
Other (including unorganized areas)	8	321,427	business taxes
Taxes receivable			
Current year's levies	9	517,544	
Previous year's levies	10	230,737	-
Prior year's levies	11	315,615	-
Penalties and interest	12	138,926	3,21
Less allowance for uncollectables (negative)	13 -	9,188	- 3,21
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	2,351,389	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	4,399,154	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

North Stormont Tp

		· · · · · · · · · · · · · · · · · · ·	portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	106,473	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	530,149	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	522,660	
Other	32	-	
Other current liabilities	33		
	55		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	1,547,624	
- benefitting landowners	36	803,765	
- 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	1,725,039	
Accumulated net revenue (deficit)		1,725,057	
General revenue	42	13,101	
Special charges and special areas (specify)		- , -	
	43	- 113,979	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52		
	53		
	55		
	55		
Region or county	55		
	56		
School boards		-	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	4,399,154	

Municipality

STATISTICAL DATA

For the second of December 24, 4000	
For the year ended December 31, 1999	•

North Stormont Tp

 Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total expenditures during the year on: Wages and salaries Employee benefits Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax		Total	1 2 3 4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31	1 1 5 8 - - 9 - - 2 - 2 - - 2 5
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax			3 4 5 6 7 8 9 10 11 11 12 13 continuous full time employees	5 8 - 9 - - 2 2 -
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax			3 4 5 6 7 8 9 10 11 11 12 13 continuous full time employees	5 8 - 9 - - 2 2 -
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax			3 4 5 6 7 8 9 10 11 11 12 13 continuous full time employees	8
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax			4 5 6 7 8 9 10 11 11 12 13 continuous full time employees	9
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax			6 7 8 9 10 11 12 13 continuous full time employees	9 - - - - 2 - - -
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax			6 7 8 9 10 11 12 13 continuous full time employees	9 - - - 2 - - -
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax			7 8 9 10 11 12 13 continuous full time employees	
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax			8 9 10 11 12 13 continuous full time employees	
Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax			9 10 11 12 13 continuous full time employees	2
Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax			10 11 12 13 continuous full time employees	2
Libraries Planning			11 12 13 continuous full time employees	•
Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax			12 13 continuous full time employees	-
 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax 			13 continuous full time employees	
Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax			continuous full time employees	25
Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax		14	time employees	1
Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax		14		
Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax		14		other
Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax		1.4	1	2
Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax		1.4	\$	\$
 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax 		14	554,072	67,301
Cash collections: Current year's tax Previous years' tax		15	16,406	-
Cash collections: Current year's tax Previous years' tax			· · · · ·	1
Cash collections: Current year's tax Previous years' tax				\$
Cash collections: Current year's tax Previous years' tax				
Previous years' tax			16	3,644,000
			17	522,828
רכוומננופג מווט ווונפופגנ			18	97,063
		Subtotal	19	4,263,891
Discounts allowed			20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			ľ	
- recoverable from general municipal accounts			25	25,019
- recoverable from upper tier			90	20,603
- recoverable from school boards			91	32,974
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	-
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	63,645
- industrial properties			99	-
			80	-
	Total reductions		29	4,406,132
Amounte added to the tay roll for collection purposes only			30	_
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act			81	-
שטאוובא נמאפא אווננפון טון מומפן אמטאפרנוטון איזינו) טו נוופ אמוווכוסמ אכנ				
				1
4. Tax due dates for 1999 (lower tier municipalities only)			1	
Interim billings: Number of installments			31	2
Due date of first installment (YYYYMMDD)			32	19,990,430
Due date of last installment (YYYYMMDD)			33	19,990,531
Final billings: Number of installments			34	2
Due date of first installment (YYYYMMDD)			35	19,991,029
Due date of last installment (YYYYMMDD)			36	19,991,130
Supplementary taxes levied with 2000 due date			37	\$
5. Projected capital expenditures and long term financing requirements as at December 31				
		long to	erm financing require	ments
		approved by	submitted but not	forecast not yet
	gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
	expenditures 1	2	3	4
		\$	\$	\$
Estimated to take place	\$	-	-	-
Estimated to take place in 2000	\$ 58 2,000,000		łł	-
		-	-	-
	58 2,000,000	-	-	-
in 2000 in 2001	58 2,000,000 59 -			
in 2000 in 2001 in 2002	58 2,000,000 59 - 60 -	-	-	-
in 2000 in 2001 in 2002 in 2003	58 2,000,000 59 - 60 - 61 -	-	-	-

icipality

STATISTICAL DATA

For the y	/ear ended	December	31,	1999.

North Stormont Tp

					balance of fund	loans outstanding 2
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 13,593	\$ 13,593
				62	13,373	13,373
7. Analysis of direct water and sewer billings as at December 31		Γ	number of	1999 billings residential	all other	computor uro
			residential units	units	properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39	9	634	153,587		
In other municipalities (specify municipality) 	40	0	-	-	-	-
	41 42	_		-	-	-
	43	-	-	-	-	-
	64	4	-	-	-	-
			number of residential	1999 billings residential	all other	computer use
Sewer		_	units 1	units 2	properties 3	only 4
In this municipality	44	4	428	<u>\$</u> 78,665	<u>s</u> -	
In other municipalities (specify municipality) 	45	5	-	-	-	-
	46	-	-	-		-
	47 48	-	-	· ·		-
	65	_	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province 3	Federal 4
Own sinking funds	83	3	\$	\$	\$	\$
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		-	expenditure 1	municipality 2	contributions 3	use only 4
			\$	\$	%	-
name of joint boards 	53	3	-		-	
	54 55			-	-	-
	56	-	-			-
	57	7	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998	67	_	-	-	-	-
Approved in 1999 Financed in 1999	68	-	1,000,000 36,900	· .	· .	1,000,000 36,900
No long term financing necessary	70		-	-	-	-
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	71 72		963,100	-	-	963,100
		-				
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 4,500,000)	4,500,000	4,600,000	4,600,000	4,675,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	2 \$ -

ANALYSIS OF USER FEES

Municipality

North Stormont 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
				\$	\$	\$	
	37	1				108,484	various ice
		2				, -	
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				108,484	
All other user fees		22				334,268	
	Total	23				442,752	