MUNICIPAL CODE: 1009

MUNICIPALITY OF: South Stormont Tp

Municipality

ANALYSIS OF REVENUE FUND **REVENUES**

South 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	11,359,667	3,655,701	4,273,412	3,430,55
Direct water billings on ratepayers						
own municipality		2	452,623	· ·	_	452,62
other municipalities		3	-	· ·		-
Sewer surcharge on direct water billings own municipality			22.4.7.45	_		22.4.4
other municipalities		4 5	324,645		-	324,64
other municipanties	Subtotal	6	12,136,935	3,655,701	4,273,412	4,207,82
PAYMENTS IN LIEU OF TAXATION	Subtotal	•	12,130,733	5,055,701	4,275,412	4,207,02
Canada		7				-
Canada Enterprises		8				
Ontario		Ť		_		
The Municipal Tax Assistance Act		9	6,214			6,2
The Municipal Act, section 157		10	-			-
Other		11	-	· ·		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	139,497	69,313	21,824	48,3
	Subtotal	18	145,711	69,313	21,824	54,5
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	925,361			925,3
Special Transition Assistance		63	· · ·			-
Special Circumstances Fund		64	197,000			197,0
Municipal Restructuring Fund		65	97,439			97,4
		61				-
	Subtotal	69	1,219,800			1,219,8
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	62,630			62,6
Canada specific grants		30	9,360			9,3
Other municipalities - grants and fees		31	6,127			6,1
Fees and service charges	C	32	748,245			748,2
OTHER REVENUES	Subtotal	33	826,362			826,3
Trailer revenue and licences		34				
Licences and permits		35	62,997		-	62,9
Rents, concessions and franchises		36	-	-	-	02,7
Fines		37			-	
Penalties and interest on taxes		38	276,090		-	276,0
Investment income - from own funds		39	1,607		-	1,6
- other		40	112,758		-	112,7
Donations		70	-		-	
Sales of publications, equipment, etc		42	5,131			5,1
Contributions from capital fund		43	-			-,-
Contributions from reserves and reserve funds		44	458,189			458,1
Contributions from non-consolidated entities		45				
Provincial Offences Act (POA)		71				-
		46				-
		47				-
		48				-

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

South Stormont Tp

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 - Full Occupied	0	25,174,134		144,530
1	General		Commercial - Excess Land Commercial - Vacant Land	0	654,137	0.401886	2,629
1	General General		Farmland - Full Occupied	0	228,500 27,349,126	0.401886	918 25,526
1	General		Industrial - Excess Land	0	213,715	0.655309	1,400
	General		Industrial - Vacant Land	0	145,700	0.655309	955
1	General		Industrial - Full Occupied	0	6,317,115	1.008167	63,687
1	General		Large Industrial - Excess Land	0	541,565	1.103546	5,976
1	General		Large Industrial - Full Occupied	0	17,020,435	1.697764	288,967
1	General		Multi-Residential - Full Occupied	0	2,287,000	1.021496	23,362
1	General		Pipeline - Full Occupied Residential/Farm - Full Occupied	0	34,863,500 422,023,449	0.42389	147,783 1,575,582
1	General General		Managed Forest - Full Occupied	0	737,695	0.37334	689
-	General		managed Forest - Full Occupied	0	757,075	0.075555	007
L							
]
							I
		<u> </u>					
]
<u> </u>							<u> </u>

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		South Stormont T	p			2LT - OP
For the	year ended December 31, 1999.					4	
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
	2	, T	7	, T	7	°	7
-							
2200			Tabal averal an anton a taba				10 211
3300 4000			Total supplementary taxes Subtotal levied by tax rate				19,211 2,301,215
-+000			Sabiolal levieu by lak lale				2,301,213
2200	Local Improvements						
	Sewer and water service charges						314,926
	Sewer and water connection charges						715,331
	Fire service charges						,
	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						13,389
3500	Utility transmission and utility corridors						180,108
3000							- 94,415
3100			Subtotal special charges on tax bill				1,129,339
3200			Total own purpose taxation				3,430,554

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate
1	2	3	4	5	7	8
1 Gener	ral	CX	Commercial - Vacant Land	0	228,500	0.6508
1 Gener	ral	СТ	Commercial - Full Occupied	0	25,174,134	0.9297
1 Gener	ral	CU	Commercial - Excess Land	0	654,137	0.6508
1 Gener	ral	FT	Farmland - Full Occupied	0	27,349,126	0.1511
1 Gener	ral	IX	Industrial - Vacant Land	0	145,700	1.0612
1 Gener	ral	IU	Industrial - Excess Land	0	213,715	1.0612
1 Gener	ral	IT	Industrial - Full Occupied	0	6,317,115	1.6325
1 Gener	ral	LT	Large Industrial - Full Occupied	0	17,020,435	2.7491
1 Gener	ral	LU	Large Industrial - Excess Land	0	541,565	1.789
1 Gener	ral	MT	Multi-Residential - Full Occupied	0	2,287,000	1.654
1 Gener	ral	PT	Pipeline - Full Occupied	0	34,863,500	0.6864
1 Gener	ral	RT	Residential/Farm - Full Occupied	0	422,023,449	0.6045
1 Gener	ral	TT	Managed Forest - Full Occupied	0	737,695	0.1511

Municipality

Sout	h Stormont Tp
	=

Taxes

Levied

9

1,487

234,044 4,257 41,325 1,546 2,268 103,127 467,909 9,689 37,827 239,303 2,551,132 1,115

			Municipality			_	
-	LYSIS OF TAXATION - UPP R PURPOSES	ER	South Storm		2LT - UP 42		
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		_	Total supplementary taxes				59,430
4000			Subtotal levied by tax rate				3,754,459
							-, -,
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						2,835
3500	Utility transmission and utility corridors						53,495
3000							- 155,088
3600							
3100			Subtotal special charges on tax bill				- 98,758
3200			Total upper tier purpose taxation				3,655,701

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

South Stormont Tp

2LT - SB 48

				Dis	stribution by Purpose	e	
	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	1,747,176	1,120,724	26,417	445,965	154,070
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	9,468	8,693	107	561	107
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	28,306	20,867	100	6,512	827
Managed Forest		0.103500	763	409	22	101	231
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,785,713	1,150,693	26,646	453,139	155,235
		_					
Subtotal Commercial			610,342	249,013	22,607	105,083	233,639
		-					
Subtotal Industrial			1,274,087	519,815	47,192	219,360	487,720
Pipeline		1.648800	574,829	234,524	21,292	98,968	220,045
Other		-	-	-	-	-	-
Supplementary Taxes			28,441	15,435	1,376	6,853	4,777
Subtotal levied by tax rate			4,273,412	2,169,480	119,113	883,403	1,101,416
		F					
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		Г	4,273,412	2,169,480	119,113	883,403	1,101,416
		L L					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

South 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	27,543	-	-	27,194
Protection to Persons and Property						
Fire Police		2 3	10,871	-		-
Conservation Authority		4		-		
Protective inspection and control		5	-	-	-	20,832
Emergency measures		6	12,909	-	-	2,64
	Subtotal	7	23,780	-	-	23,47
Transportation services						
Roadways		8 -	1,080	-	-	39,23
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12		-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	10,578 9,498	-		- 39,23
Environmental services	Subtotal		7,470			57,25
Sanitary Sewer System		16	-	-	-	32,67
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	9,93
Garbage Collection		19	-	-	-	10,24
Garbage Disposal		20	-	-	-	133,55
Pollution Control		21	-	-	-	-
	Subtatal	22 23	-			-
Health Services	Subtotal	23	-	-	-	186,40
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		-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-			-
Recreation and Cultural Services Parks and Recreation						
		37 38	-	9,360	6,127	375,56
Libraries Other Cultural		38	-			-
	Subtotal	40		9,360	6,127	375,56
Planning and Development		-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,121	0.0,00
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,809	-	-	13,88
Tile Drainage and Shoreline Assistance		45	-	-	-	82,48
	Subtotal	46 47	- 1,809	-		- 96,37
Electricity	JUDIOLAI	47	-	-	-	96,37
Gas		49	-			-
Felephone		50	-	-	-	-
	Total	51	62,630	9,360	6,127	748,24

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

South 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		1 281,371	-	343,125	615,338	-	-	1,239,834
Protection to Persons and Property								
Fire		2 125,196	-	124,815	217,185	-	-	467,196
Police Conservation Authority		3 <u>-</u> 4 -	-	-	-	- 46,917	-	- 46,917
Protective inspection and control		5 64,757	-	31,408	5,400		-	101,565
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 189,953	-	156,223	222,585	46,917	-	615,678
Transportation services								
Roadways		8 354,391	-	609,898	499,801	-	-	1,464,090
Winter Control		9 -	-	-	-	-	-	-
Transit	1		-	-	-	-	-	-
Parking Street Lighting	1	-	-	-	-	-	-	-
Air Transportation	1	-	-	66,869	10,000	-	-	76,869
	1 1			-	-			
	Subtotal 1		-	676,767	509,801	-	-	1,540,959
Environmental services		,		-				
Sanitary Sewer System	1	-	468,109	621,046	316,544			1,476,518
Storm Sewer System	1	-	-	-	-	-	-	-
Waterworks System	1	· · · · · ·	213,922	314,147	160,521	-	-	727,786
Garbage Collection Garbage Disposal	1 2		-	161,338 204,656	10,500 189,717		-	234,415 453,939
Pollution Control	2		-	-	-			
	2		-	-	-	-	-	-
	Subtotal 2		682,031	1,301,187	677,282	-	-	2,892,658
Health Services								
Public Health Services	2		-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services Cemeteries	2		-	-			-	-
	2			-		-		-
	- Subtotal 3		-	-	-	-	-	-
Social and Family Services								
General Assistance	3	1	-	-	-	-	-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries	3	-	-		-	-	-	-
	Subtotal 3		-	-		-	-	-
	Jubiotai D	-						
Social Housing	9	0 -	-	-	-	-	-	-
					ł			
Recreation and Cultural Services Parks and Recreation	-	7 242 04 4		200 502	0/ / 00			734 405
Libraries	3	-	-	280,593 5,481	96,688 20,662	-	-	721,195 26,143
Other Cultural	3	-	-	-	-	-		- 20,143
	Subtotal 4		-	286,074	117,350	-	-	747,338
Planning and Development Planning and Development	4			47,687	1,200	-	-	68,318
Commercial and Industrial	4	2 -	-	-	231,618	-	-	231,618
Residential Development	4	3 -	-	-	-	-	-	-
Agriculture and Reforestation	4	-	-	52,323	2,133			75,065
Tile Drainage and Shoreline Assistance	4	-	82,487	-	-	-	-	82,487
	4		-	-	-	-	-	-
Flectricity	Subtotal 4 4		82,487	100,010	234,951		-	457,488
Electricity Gas	4		-	-	-	-	-	-
Telephone				-		-		-
•		L						

Municipality

South Stormont Tp

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

the beginning of the year 1 1,751,460 Surves of Financian Construction from Financian Construction Financi			1 \$
t depunding of de year of inancia (1999) Source of inancia (1999) Bernue ford ford (1999) Control ford (1999) Contr		Ī	
Caribalits from Som Funds Persons and Reserve Funds Persons fu	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,751,160
Pearwa and Reserve Funds improve Subtral improve (stral Montage and Floring Corporation improve (stral Montage and Floring Corporation improve (stral Montage and Floring Corporation improve (stral Montage and Floring Programs improve (stral Montage Amprovement Program improve (stral Montage Amprovement Program improve (stral Montage Amprovement Program improve (stral Montage Amprovement Program improvement	Source of Financing Contributions from Own Funds		
Subter line Subter line I I Core Transition I I I Construction I I I Construction I I I Construction I I I I Construction I		2	
Certal Marting Corporation 5 Obtair of Exact Authority 6 Connected Area Ingrovement Pregram 1 Other Outsine Having Pregram 1 Other Outsine Having Pregram 1 Other Outsine Having Pregram 1 Sinking Frank Reaker Agency 1 The Dranage and Structure Pregram 1 Sinking Frank Reaker Agency 1 Long Term Reaker Agency 1 Long Term Reaker Fund Loans 1 Long Term Reaker Fund Loans 1 Long Term Reaker Fund Loans 1 Carstand Loans Forg/weees 1 Other Municipalities 2 Other Functing 2 Other Functing 2 Presed Special Chargers 2 Presed Special Chargers 2 Presed Ford Loans 2 Other Functing 2 Other Functing 2 Other Functing 2 Presed Special Chargers 2 Presed Special Chargers 2 Other 3		4	
Contractio Insuring Improvement Programs 9 Other Ontario Insuring Improvement Programs 1 The Ontario Insuring Improvement Programs 2 Sinding Fund Reference 4 Sinding Fund Reference 4 Sinding Fund Reference 5 1.2.2.3.460 Lung Term Reference Fund Loans 6 5 1.2.2.4.600 Canada 2 Other Ontario 20 Canada 2 Other Ontario 20 Canada 2 Other Financing 2 Proceeds From Sele of Land and Other Capital Assets 2 Other Financing 2 Proceeds From Sele of Land and Other Capital Assets 2 Instance 2 Other Municipalities 3 Other Municipalities 3 Other Municipalities 3 Other Municipalities 3 Other Municipalities 3 <td< td=""><td>Long Term Liabilities Incurred Central Mortgage and Housing Corporation</td><td>5</td><td></td></td<>	Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ober Orburis Housing Fragman 0 1 Ontario Clean Water Agency 1 1 The Draining and Shorther Proprians 1 1 String Ford Debentures 1 1 1 String Ford Debentures 1 1 1 1 Long Term Reserve Fund Loans 1	Ontario Financing Authority	7	-
Drank Creax Nater Agency In I It is Drainage and Shortline Propery Assistance Programs Serial Electricare Sinking Fund Extension Serial Electricare Sinking Fund Extension It is Drainage and Shortline Propery Assistance Programs It is Drainage and Shortline Programs It is Drainage and Shortline Programs It is Drainage and Shortline Programs It is Drainage and Short Programs It is Drainage And Programs It	Commercial Area Improvement Program	9	-
The Drainage and Shoreline Propery Assistance Programs14Serial Detentures1-Long Term Bank Loans1-Long Term Bank Loans1-Long Term Bank Loans1-Crants and Loan Forgiveness1-Outro To2657,711Outro To2-Outro To Sale of Land and Other Capital Assets-To Outro To2-Outro To Sale of Land and Other Capital Assets-Outro To Sale of Land Asset- </td <td></td> <td>ŀ</td> <td>-</td>		ŀ	-
Serial Debentures 19 100 1000 1000 1000 1000 1000 1000 1		ŀ	-
Sixing Fund Debentures 1 Long Term Bink Loans 1 Citer Bink Loans 1 Grants and Loan Forgiveness 1 Orlario 2 Canada 2 Other Municipalities 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Trom Own Funds 2 Other 3 Other Scientifiers 3 Other Scientifiers 3 Other Financing 3 Trom Own Funds 3 Other Scientifiers 3 Scientifiers 3 Scientifiers 3 Scientifiers 3 Other Consolidated Local Baards 3 Other Capital Assets of From Labilities to: 3 Unconsolidated Local Baards 3		ŀ	
Long Term Reserve Fund Loans 1 1,283,960 Long Term Reserve Fund Loans 1 1,283,960 Subtool 1 1 Grants and Loan Forgiveness 2 6,7,711 Chards 2 6,7,711 Other Municipalities 2 6,7,711 Proceeds Ford Special Charges 2 2,7,960 Investment Income 2 2,7,960 Investment Income 2 2,7,960 Investment Income 2 2,7,960 Investment Income 2 2,7,960 Onther 2 2,7,960 Dotations 2 2,7,960 Onther Specification 2 2,7,960 Onther Specification 3 3,997,815 Onther Specification 3 3,997,815 Other Mundpalities to: 3 9,97,815 Other Mundpalitite		ŀ	
Long Term Reserve Fund Loans		ŀ	1,283,960
Grants and Loren Forgiveness Outcario Contario C	Long Term Reserve Fund Loans	16	
Grants and Lean Porgiveness (near loop of the set of th		17	-
Other		18	1,329,960
Other Municipalities2Other Municipalities3Proposed Special Charges24Proposed Special Charges25Proceeds From Sale of Land and Other Capital Assets25Investment Insome26From Own Funds26Other28Donations28 <t< td=""><td></td><td>20</td><td>657,711</td></t<>		20	657,711
SubtedSubted23657,711Other Financial Special Charges7228,25,790Proceeds From Sale of Land and Other Capital Assets25277,960Investment Income7-From Own Funds27-Other27-Donatons283012,2800313131313131	Canada	21	
Other Financing -	Other Municipalities	22	-
Prepaid Special Charges 24 222,229 Proceeds From Sale of Land and Other Capital Assets 25 27,900 Investment Income 27 - From Own Funds 26 - Other 27 - Donations 28 - 30 12,890 31 2,3379 Applications 31 3,997,817 Own Expenditures 33 3,997,817 Short Term Interest Costs 34 - Other 35 1,668,676 Transfer of Proceeds From Long Term Liabilities to: 37 - Unconsolidated Local Boards 36 - Individuals 37 - - Unconsolidated Local Applications 37 - - Unconsolidated Local Boards 4 - - Individuals 3 - - - Unconsolidate Local Applications 40 - - - Unconsolidate Local Applications 41 - - - - <		23	657,711
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Com Own Funds Other Com Own Funds Com		24	282 520
Investment Income 26 From Own Funds 26 Other 28 Donations 30 30 30 30 31 31 31 31 31 31 31 31 31 31 Other 32 31 Other 34 34 Other 34 34 Other 34 Other 34 34 34 34 34 34 34 34 34 34 34 34			
Other 27 Donations 28 30 12,890 Subtedial 32 3,3,397 Applications 31 3,3,997,815 33 3,997,815 Applications 34 33 3,997,815 Applications 34 34 Other 35 1.868,676 <t< td=""><td></td><td></td><td>27,700</td></t<>			27,700
Donations283012,89031Subtoal323,379Applications33Own Expenditures34Short Ferm Interest Costs34Other351.868,676Transfer of Proceeds From Long Term Liabilities to:35Other Municipalities37Unconsolidated Local Boards38Individuals3946,000Transfers to Reserves, Reserve Funds and the Revenue Fund41Unapplied Capital Receipts (Negative)44To be Recovered From:Individuals41To be Recovered From:Individuals42To be Recovered From:Individuals43To be Recovered From:Individuals44To be Recovered From:Individuals45To be Recovered From:Individuals45Individuals46Individuals46Individuals47Individuals48Individuals48In	From Own Funds	26	-
	Other		-
	Donations	-	-
Subticities 32 323,379 Applications 33 3,997,815 Applications 34 3,997,815 Own Expenditures 34 Short Ferm Interest Costs 34 Other 35 1,868,676 Transfer of Proceeds From Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 37 Individuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 34 Total Application 39 Unconsolidated Local Boards Individuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From Liabilities		ŀ	12,890
Applications 3 3,997,815 Applications 4 Own Expenditures 34 Short Term Interest Costs 34 Other 35 1,868,676 Transfer of Proceeds From Long Term Liabilities to: 35 1,868,676 Other Municipalities 36 1,868,676 Individuals 36 1,868,676 Unconsolidated Local Boards 36 1,868,676 Individuals 36 1,868,676 Transfer to Reserves, Reserve Funds and the Revenue Fund 36 46,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 46,000 Amount Reported in Line 43 analysed as Follows: 41 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 44 Amount Reported From:			-
Applications Own Expenditures Short Term Interest Costs Other Subtot Costs Other Subtot I Subtot Sub			
Short Term Interest Costs 34 Other 35 1,868,676 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Individuals 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 34 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Boards 41 Unconsolidated Local Boards 33 Individuals Subtotal 40 46.000 Variant from Consolidated Local Boards 41 Unconsolidated Local Boards 41 Individuals 50 41 Variantification of Local Applications 42 Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year 44 Amount Reported in Line 43 Analysed as Follows: 45 Unapplied Capital Receipts (Negative) 45 · Transfers From Long Term Liabilities	Applications	55	5,777,015
Other Subtotal 1,868,676 Transfer of Proceeds From Long Term Liabilities to: 36 1,868,676 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 46,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 42 1,914,676 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 3331,979 Amount Reported in Line 43 Analysed as Follows: 44 3331,979 To be Recovered From: 45 - Transfers From Reserves and Reserve Funds 45 - Proceeds From Long Term Liabilities 45 - Proceeds From Reserves and Reserve Funds 45 - Transfers From Reserves and Reserve Funds 45 - Transfers From Reserves and Reserve Funds 45 - Transfers From Reserves and Reserve Funds 45 - Total Unfin	Own Expenditures Short Term Interest Costs	34	
Subticities 31 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Boards 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 43 Unapplied Capital Receipts (Negative) 45 To be Recovered From: 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 45 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45<		-	1.868.676
Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Applications 42 Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 43 Unapplied Capital Receipts (Negative) 45 To be Recovered From: 45 • Transfers From Reserves and Reserve Funds 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 45 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 • Other Municipalities 46 • Transfers From Reserves and Reserve Funds 45 • Other Municipalities 46 • Other Municipalities 46 • Other Municipalities 47 • Other Munic		ŀ	
Unconsolidated Local Boards 38 Individuals 39 46,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 43 Unapplied Capital Receipts (Negative) 45 To be Recovered From: • Proceeds From Long Term Liabilities 45 • Proceeds From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 45 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 • Proceeds From Long Term Liabilities 46 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 • Output	Transfer of Proceeds From Long Term Liabilities to:		
Individuals 39 46,000 Subtotal 40 46,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Application 42 1,914,676 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 -331,979 Amount Reported in Line 43 Analysed as Follows: 44 -331,979 Unapplied Capital Receipts (Negative) 44 -331,979 To be Recovered From: 45 - - Transfers From Reserves and Reserve Funds 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		ŀ	
Subtoal 40 46,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 1,914,676 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - 331,979 Amount Reported in Line 43 Analysed as Follows: 44 - 331,979 Unapplied Capital Receipts (Negative) 44 - 331,979 To be Recovered From: - - - Transfers From Long Term Liabilities 45 - - Transfers From Reserves and Reserve Funds 45 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 -		ŀ	
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 1,914,676 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 331,979 Amount Reported in Line 43 Analysed as Follows: 44 331,979 Unapplied Capital Receipts (Negative) 44 331,979 To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		ŀ	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 331,979 Amount Reported in Line 43 Analysed as Follows: 44 331,979 Unapplied Capital Receipts (Negative) 44 331,979 To be Recovered From: - 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43	Transfers to Reserves, Reserve Funds and the Revenue Fund	-	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 -331,979 45 46 48 49 -331,979	Total Applications	42	1,914,676
Unapplied Capital Receipts (Negative) 44 331,979 To be Recovered From: 45 - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financipy) 49 -	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 331,979
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 331,979 	Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 331,979
Proceeds From Long Term Liabilities Proceeds From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 331,979		45	
- Transfers From Reserves and Reserve Funds - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 331,979		ŀ	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 331,979		ŀ	
		48	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 331,979
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		_	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

South Stormont Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	55,402
Protection to Persons and Property						
Fire		2	-	-	-	156,511
Police Conservation Authority		3	-	· ·	· ·	-
Protective inspection and control		4 5	-	-	-	- 2,133
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	158,644
Transportation services						
Roadways		8	-	-	-	747,739
Winter Control		9	-	-	-	-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	
F	Subtotal	15	-	-	-	747,739
Environmental services Sanitary Sewer System		16	657,711	_		90,088
Storm Sewer System		17	-			-
Waterworks System		18	-	-	-	278,397
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	228,334
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	657,711	-	-	596,819
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotai	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	85,714
Libraries		38	-	-	-	-
Other Cultural	C. htetal	39	-	-	-	-
Planning and Development Planning and Development	Subtotal	40 41	-	-	-	85,714
Commercial and Industrial		41	-	-	-	
Residential Development		43	-	-	-	219,852
Agriculture and Reforestation		44	-	-	-	933
Tile Drainage and Shoreline Assistance		45				
		46	-	-		-
	Subtotal	47	-	-	-	224,358
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	657,711	-	-	1,868,676

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

South Stormont Tp

			1
			\$
General Government		ا ل	
Protection to Persons and Property			-
Fire		2	
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
		15	
Environmental services	Subtotat	<u>-</u>	
Sanitary Sewer System		16	-
Storm Sewer System		17	2,141,932
Waterworks System		18	-
Garbage Collection		19	520,800
Garbage Disposal		20	
Pollution Control		21	-
		22	
		23	
Health Services	Subtotat		
Public Health Services		24	2,662,732
Public Health Inspection and Control		25	-
Hospitals		26	_
Ambulance Services		27	-
Cemeteries		28	_
		29	-
		30	-
Social and Family Services	Subtotat		
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
		36	-
Social Housing		90	
Recreation and Cultural Services		~ 	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	
		40	-
Planning and Development	SUDIOLAI	۳ –	
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	_
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	
		46	348,109
		40 47	J ⁻¹⁰ ,107
Electricity		47	348,109
		48 49	
Gas			-
		50	-
Telephone		51	-

Municipality

ANALYSIS OF LONG TERM

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

 i. Calculation of the Data Survement of the translightity and subset of the translightity of the tran			1 \$
summary set of the set of a set of	1. Calculation of the Debt Burden of the Municipality		
inclusters and genomeis degreeis degree1 to done and an expense2 degree1 to done and an expense2 degreeRue. At doe is sound by the multiplity true afters2 degreeRue. At doe is sound by the multiplity true afters2 degreeBolton2 degreeBolton2 degreeBolton2 degreeBolton2 degreeBolton2 degreeConstruction2 degreeConst	All debt issued by the municipality, predecessor municipalities and		
10 control 1			1 349.100
1 address 3 belocial 3 control Pair: Michael searmed by the matchguby trent above 6 3.000000000000000000000000000000000000			
biological water by cleans of the muticipality root of the set of each of the set of t			
Pisc. At det assumed by the matrix plants Image: Plants Outrie Image: Plants Outrie Image: Plants Outrie Image: Plants Outrie Image: Plants Subcolouting Image: Plants Image: Plants Plants Image: Plants<		Subtotal	
Link abund by obenImage: solution of the solution of	Plus: All debt assumed by the municipality from others	Subtotal	
Schwalz Schwalz Schwalz Schwalz 			J
			6 -
Saboal of a second seco	:Schoolboards		7 .
Subtach <t< td=""><td>:Other municipalities</td><td></td><td>8 -</td></t<>	:Other municipalities		8 -
weter		Subtotal	9 -
- vitif or fund cuta blances) or reixing fund cuta blances) - enterprites and other - enterprites and other equencies - enterprites - enterpr	Less: Ontario Clean Water Agency debt retirement funds		
Own single data (state) balances). 1 - entreprises and other 1 - entreprises and other 1 - entreprises and other 1 Subtract 1 - entreprises and other 5 Subtract 1 Control the 15 subjects at 5000x: 2 Control the 15 subject at 5000x: 2 Control Collar Match Agency: 2 Contr	- sewer		10 -
- enterprise and other enterprises and enterprises a	- water		11 -
- etterprives and other 3			
subted inter inter inter Atourt apported in time is analyzed as follows: inter inter inter inters for did debutures inter inter inter inters porchas agreements inter inter inter Nortigges inter inter inter Contard Cean Water Agency inter inter inter 10. Total debutures inter inter inter 1			
Total 3000,0000 Shahing fund sebentures 10 Shahing fund sebentures 10 Using term bank (bas) 10 Lasse partness 10 Control Class Water Agency 10 Ontrato Class Water Agency 10 Control Class Water Agency 10 Ontrato Class Water Agency 10 Control Class Agency - seventure of this and the I file I f	- enterprises and other		13 -
Amount properted in time 15 analyzed as follows: installment (artial) debentures 16 (1997) installment (artial) debentures 17 (1997) installment (artial) debentures 1997) installment (artial			
Sinking field debutures in the second		Total	15 3,010,841
initializent (serial) debentures i 348,107 Lang term bank loars 18 2,467,727 Lang term reserve fund loars 20			14
Lang term bank loans in divergences in the second s			-
Luss purchase agreements 19 Mortagees 00 Contario Clean Water Agency 22 Long term reserve fund loans 23 - - - 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivatent included in line 15 above 0. the value of this amount in U.S. doltars 0. the value of this amount in U.S. doltars 0. the value of this amount in U.S. doltars 0. the value of this amount in U.S. doltars 0. the value of this amount in U.S. doltars 0. the value of this amount in U.S. doltars 0. the value of this amount in U.S. doltars 0. the value of this amount in U.S. doltars			
Martagages 20			
Ontaria Clean Water Agency 22 Long term neterner fund loams 22			
Lang term reserve fund loans 23 20 2. Total dobt payable in forder durinking fund holdings) 25 US.d dobt payable in forder durinking fund holdings) 26 26 2. Total dobt requivalent included in line 15 above 26 27 28 29 20 28 29 29 29 29 29 29 29			
24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 25			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 2	Long term reserve fund loans		
2. Total debt payable in foreign currencles (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent in tilus fis above - par value of this amount in U.S. dollars - water - value - value			- 24
U.S. dollars Canadian dollar equivalent include in line 15 above 26 Other Canadian dollar equivalent include in line 15 above 28 Cher Canadian dollar equivalent include in line 15 above 28 Canadian dollar equivalent include in line 15 above 28 Canadian dollar equivalent include in line 15 above 28 Canadian dollar equivalent include in line 15 above 28 Canadian dollar equivalent include in line 15 above 28 Canadian dollar equivalent include in line 15 above 29 Canadian dollar equivalent include in line 15 above 29 Canadian dollar equivalent include in line 15 above 29 Canadian dollar equivalent include experiments 29			\$
 par value of this amount in U.S. dollars Canadian dollar equivalent included in line 15 above par value of this amount in U.S. dollars par value of this amount in U.S. dollars par value of this amount in U.S. dollars To be the tertement of the same of			
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 0 that of Clean Water Agency - sewer 29 • water 31 4. Actuarial balance of own sinking funds at year end 20 5. long term commitments and contingencies at year end 20 Total liability for accumulated sick pay credits 33 • initial unfunded 34 • actuarial deficiency 35 Total liability for own pension funds 35 • actuarial deficiency 35 Total liability for own pension funds 36 • actuarial deficiency 36 • actuarial deficiency 36 • actuarial deficiency 36 • actuarial deficiency 38 • actuarial deficiency 39 • actuarial deficiency 39 <			-
· privatue of this amount in U.S. dolars			
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ottario Clean Water Agency - sewer 30 - water 31 - water 32 A. Actuarial balance of own sinking funds at year end 32 S. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 34 - initial unfunded 34 - actuarial deficiency 35 Total uiability for own pension funds 34 - initial unfunded 36 - actuarial deficiency 37 Outstraing liabilities financed from revenue, as approved by 37 - total uiability support 39 - hospital support 39 - hospital support 39 - hospital support 39 - hospital support 40 - liaxes and other agreements 41 Other (specify)	·		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 7. total trability for accumulated sick pay credits i hitial unfunded - actuarial deficiency outstanding forans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - isopital support - university suppo	- par value of this amount in U.S. dollars		- 28
Own funds 29 Ontario Clean Water Agency - sever 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 Song term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability of accumulated sick pay credits 33 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by - inversity support			\$
Own funds 29 Ontario Clean Water Agency - sever 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 Song term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability of accumulated sick pay credits 33 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by - inversity support			
Ontario Clean Water Agency - sever 31 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for oxcumulated sick pay credits 33 - actuarial deficiency 35 Total liability for ox pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Total liability for ox pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontarial Municipal Board or Counci, as the case may be 37 - university support 39 - - university support 40 - - leases and other agreements 41 - - university support 42 - - university support 42 - - university support 43 - - university support 43 - - university			
- water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - Initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontraio Municipal Board or Counci, as the case may be 39 - iniversity support 39 - - university support 40 -			
A 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 7 total liability under OMERS plans - initial unfunded - actuarial deficiency 7 total liability for own pension funds - initial unfunded - actuarial deficiency 0 utstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Other agreements - iniversity support - university support - leases and other agreements Other (specify) - -			
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 40 - hospital support 40 40 - leases and other agreements 41 40 - leases and other agreements 41 40 - Lases and other agreements 42 40 - Lases and other agreements 42 40 - Lases and other agreements 42 40	- water		31 -
S. Long term commitments and contingencies at year end 33 . Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 . - university support 39 . . - leases and other agreements 41 . Other (specify) 42 . 44 .			\$
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 -	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 -			
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 . initial unfunded 34 . actuarial deficiency 35 Total liability for own pension funds 36 . initial unfunded 36 . actuarial deficiency 36 . actuarial deficiency 36 . actuarial deficiency 36 . actuarial deficiency 37 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by . university support 39 . university support 39 . university support 39 . leases and other agreements 39 Other (specify) 32 <td></td> <td></td> <td>\$</td>			\$
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by 38 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 41 - leases and other agreements 41 Other (specify) 42 43 44			
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify) university support38 university support41 university support university support university support u			33 -
- actuarial deficiency36Total liability for own pension funds - initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- leases and other agreements41Other (specify)424344			24
Total liability for own pension funds 36 initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			-
· initial unfunded 36 · actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 · hospital support 39 · university support 41 · leases and other agreements 41 Other (specify) 43 · 44			
- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			36 -
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -			
- university support40- leases and other agreements41Other (specify)424344			
- leases and other agreements 41 42 43 44			39 -
Other (specify) 42 - 43 - 44 -	- university support		40 -
43 - 44 -	- leases and other agreements		41 -
43 - 44 -	Other (specify)		42 -
			43 -
Total 45 -			44 -
		Total	45 -

Municipality

ANALYSIS OF LONG TERM

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

6. Ontario Clean Water Agency Provincial Projects							
6. Ontario Clean water Agency Provincial Projects							
						total	
					accumulated	outstanding	daht
						capital	debt
				1	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
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	482,476	199,5
- benefitting landowners					52	52,851	29,6
- user rates (consolidated entities)					52	-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					_		
- hydro					55		
- gas and telephone					57	-	-
					56	-	-
					58	-	-
-					59	-	-
				Total	78	535,327	229,1
				TOLAI	78	333,327	227,1
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	ble from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated			ble from e funds	recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest 6 \$
2000		consolidated principal 1 \$ 610,920	revenue fund interest 2 \$ 206,539	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$
2000 2001	62	consolidated principal 1 \$ 610,920 650,969	revenue fund interest 2 \$ 206,539 161,524	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ted entities interest 6 \$ -
2000 2001 2002	62 63	consolidated principal 1 \$ 610,920 650,969 693,843	revenue fund interest 2 \$ 206,539 161,524 113,433	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
2000 2001 2002	62	consolidated principal 1 \$ 610,920 650,969	revenue fund interest 2 \$ 206,539 161,524	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
2000 2001 2002 2003	62 63	consolidated principal 1 \$ 610,920 650,969 693,843	revenue fund interest 2 \$ 206,539 161,524 113,433	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
2000 2001 2002 2003 2004	62 63	consolidated principal 1 \$ 610,920 650,969 693,843 537,921	revenue fund interest 2 206,539 161,524 113,433 60,095	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated principal 1 \$ 610,920 650,969 693,843 537,921 319,884	revenue fund interest 2 206,539 161,524 113,433 60,095 32,556	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * 	62 63 64 65 79	consolidated principal 1 \$ 610,920 650,969 693,843 537,921 319,884 197,304 -	revenue fund interest 2 5 206,539 161,524 113,433 60,095 32,556 27,387 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ 610,920 650,969 693,843 537,921 319,884 197,304 - -	revenue fund interest 2 206,539 161,524 113,433 60,095 32,556 27,387 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2000 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	consolidated principal 1 \$ 610,920 650,969 693,843 537,921 319,884 197,304 - -	revenue fund interest 2 206,539 161,524 113,433 60,095 32,556 27,387 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 79 69 70 71	consolidated principal 1 \$ 610,920 650,969 693,843 537,921 319,884 197,304 - -	revenue fund interest 2 206,539 161,524 113,433 60,095 32,556 27,387 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retired	62 63 64 79 69 70 71	consolidated principal 1 \$ 610,920 650,969 693,843 537,921 319,884 197,304 - -	revenue fund interest 2 206,539 161,524 113,433 60,095 32,556 27,387 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retires	62 63 64 79 69 70 71	consolidated principal 1 \$ 610,920 650,969 693,843 537,921 319,884 197,304 - -	revenue fund interest 2 206,539 161,524 113,433 60,095 32,556 27,387 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retires	62 63 64 79 69 70 71	consolidated principal 1 \$ 610,920 650,969 693,843 537,921 319,884 197,304 - -	revenue fund interest 2 206,539 161,524 113,433 60,095 32,556 27,387 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ -
2000 2001 2002 2003 2004 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retires	62 63 64 79 69 70 71	consolidated principal 1 \$ 610,920 650,969 693,843 537,921 319,884 197,304 - -	revenue fund interest 2 206,539 161,524 113,433 60,095 32,556 27,387 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - -
2000 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 retiren 9. Future principal payments on EXPECTED NEW debt	62 63 64 79 69 70 71	consolidated principal 1 \$ 610,920 650,969 693,843 537,921 319,884 197,304 - -	revenue fund interest 2 206,539 161,524 113,433 60,095 32,556 27,387 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - -
2000 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 retirer 9. Future principal payments on EXPECTED NEW debt	62 63 64 79 69 70 71	consolidated principal 1 \$ 610,920 650,969 693,843 537,921 319,884 197,304 - -	revenue fund interest 2 206,539 161,524 113,433 60,095 32,556 27,387 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - -
2000 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 retirer 9. Future principal payments on EXPECTED NEW debt	62 63 64 79 69 70 71	consolidated principal 1 \$ 610,920 650,969 693,843 537,921 319,884 197,304 - -	revenue fund interest 2 206,539 161,524 113,433 60,095 32,556 27,387 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - -
2000 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 retirer 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 79 69 70 71	consolidated principal 1 \$ 610,920 650,969 693,843 537,921 319,884 197,304 - -	revenue fund interest 2 206,539 161,524 113,433 60,095 32,556 27,387 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - -
2000 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 retirer 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001	62 63 64 79 69 70 71	consolidated principal 1 \$ 610,920 650,969 693,843 537,921 319,884 197,304 - -	revenue fund interest 2 206,539 161,524 113,433 60,095 32,556 27,387 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 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 retirer 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001 2002	62 63 64 79 69 70 71	consolidated principal 1 \$ 610,920 650,969 693,843 537,921 319,884 197,304 - -	revenue fund interest 2 206,539 161,524 113,433 60,095 32,556 27,387 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 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 retirer 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001 2002	62 63 64 79 69 70 71	consolidated principal 1 \$ 610,920 650,969 693,843 537,921 319,884 197,304 - -	revenue fund interest 2 206,539 161,524 113,433 60,095 32,556 27,387 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
2000 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 retirer 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 79 69 70 71	consolidated principal 1 \$ 610,920 650,969 693,843 537,921 319,884 197,304 - -	revenue fund interest 2 206,539 161,524 113,433 60,095 32,556 27,387 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 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 retiren 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 79 69 70 71	consolidated principal 1 \$ 610,920 650,969 693,843 537,921 319,884 197,304 - -	revenue fund interest 2 206,539 161,524 113,433 60,095 32,556 27,387 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 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 retirent 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 79 69 70 71	consolidated principal 1 \$ 610,920 650,969 693,843 537,921 319,884 197,304 - -	revenue fund interest 2 206,539 161,524 113,433 60,095 32,556 27,387 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 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 retirent 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 79 69 70 71	consolidated principal 1 \$ 610,920 650,969 693,843 537,921 319,884 197,304 - -	revenue fund interest 2 206,539 161,524 113,433 60,095 32,556 27,387 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 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 retirent 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 79 69 70 71	consolidated principal 1 \$ 610,920 650,969 693,843 537,921 319,884 197,304 - -	revenue fund interest 2 206,539 161,524 113,433 60,095 32,556 27,387 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 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 retirent 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 79 69 70 71	consolidated principal 1 \$ 610,920 650,969 693,843 537,921 319,884 197,304 - -	revenue fund interest 2 206,539 161,524 113,433 60,095 32,556 27,387 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2009 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 79 69 70 71	consolidated principal 1 \$ 610,920 650,969 693,843 537,921 319,884 197,304 - -	revenue fund interest 2 206,539 161,524 113,433 60,095 32,556 27,387 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Stormont Tp

9LT

	Balan begin of y	ning	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 S	3	4 \$	5 \$	8	9	10 ¢	12 5	11 \$
UPPER TIER	Ş		Ş	\$	Ş	Ş	\$	\$	\$	\$	Ş
Included in general tax rate for upper tier purposes											
General levy	1		3,596,271	59,430	3,655,701	-	-	-	-	-	-
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		69,313	-	69,313	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	3,665,584	59,430	3,725,014	3,655,701	-	69,313	-	3,725,014	-
Special purpose levies Water	12		-	-	-	-	-	-	-		
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,665,584	59,430	3,725,014	3,655,701	-	69,313	-	3,725,014	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Stormont Tp

9LT

		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	-	2,175,869	15,435	-	2,191,304	2,169,480	21,824	-	2,191,304	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	117,737	1,376	-	119,113	119,113	-	-	119,113	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	876,550	6,853	-	883,403	883,403	-	-	883,403	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	1,096,639	4,777	-	1,101,416	1,101,416	-	-	1,101,416	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,266,795	28,441	-	4,295,236	4,273,412	21,824	-	4,295,236	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

South Stormont Tp

10 15

For the year ended December 31, 1999.

			1 \$
Balance at the beginning of the year		1	4,367,756
Revenues Contributions from revenue fund		2	964,434
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	9,309
Investment income - from own funds		5	20,60
- other		6	32,61
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	1,026,96
xpenditures			
Transferred to capital fund		14	273,89
Transferred to revenue fund		15	458,18
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
		21	-
		22	732,08
Balance at the end of the year for:			
Reserves		23	3,570,30
Reserve Funds		24	1,092,33
	Total	25	4,662,64
nalysed as follows:			
teserves and discretionary reserve funds: Working funds		26	1,897,54
Contingencies		20	1,097,04
contingencies			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	410,68
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	837,29
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	1,044,49
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	20,81
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
-		52	314,92
		53	13,40
		54	77,79
bligatory reserve funds:			
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	45,69
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
 		56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

I

South Stormont Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	3,127,278	-
Accounts receivable				
Canada		2	1,828	
Ontario		3	167,385	
Region or county		4	-	
Other municipalities		5	4,000	
School Boards		6	-	portion of taxes
Waterworks		7	11,688	receivable for
Other (including unorganized areas)		8	445,960	business taxes
Taxes receivable				
Current year's levies		9	834,000	
Previous year's levies		10	432,597	-
Prior year's levies		11	548,467	-
Penalties and interest		12	332,196	-
Less allowance for uncollectables (negative)		13 -	14,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	155,387	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	3,010,841	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	9,057,627	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Γ

South Stormont Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				nom chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	24,941	
Ontario		27	-	
Region or county		28	24,570	
Other municipalities		29	-	
School Boards		30	541,432	
Trade accounts payable		31	511,152	
Other		32	753,835	
			755,655	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	2,662,732	
- benefitting landowners		36	348,109	
		37	540,107	
- user rates (consolidated entities)			-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	4,662,644	
Accumulated net revenue (deficit) General revenue				
		42	39,347	
Special charges and special areas (specify)		43	100 (70	
		43 -	198,470	
		44 -	63,214	
-		45	91,259	
		46 -	161,537	
Consolidated local boards (specify)		_		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	331,979	
	Total	59	9,057,627	

Municipality

STATISTICAL DATA

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

South Stormont Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	6
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	18
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9 10	- 3
Libraries				11	-
Planning				12	2
			Total	13	29
				continuous full time employees	
				December 31	other
2. Table and a difference devices the survey and				1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries			14		325,767
Employee benefits			15		19,564
					1
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)				-	
Cash collections: Current year's tax				16	10,210,969
Previous years' tax Penalties and interest				17 18	1,182,605 265,185
רכוומננופא מונו ווונפופאנ			Subtotal	18	11,658,759
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	33,847
- recoverable from upper tier				90	63,561
- recoverable from school boards Transfers to tax sale and tax registration accounts				91 26	217,290
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				02	
- cancellations				92 93	-
- other				94	-
				2 %	
Rebates 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	-	-
Rebates under section 442.2 of the Municipal Act					
- commercial properties - industrial properties				98 99	-
				80	
		Total reductions		29	11,973,457
Amounto added to the tay will far callection surroose calls				20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	-
4. Tax due dates for 1999 (lower tier municipalities only)					1
4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,990,430
Due date of last installment (YYYYMMDD)				33	19,990,730
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35 36	19,990,831
Due date of last installment (YYYYMMDD)				36	19,990,930 \$
Supplementary taxes levied with 2000 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
			long t	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
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 2000 in 2001		58 - 59 -	-	-	-
in 2001		60 -	-	-	-
in 2003		61 -	-	-	-
in 2004		62 -	-	-	-
	Total	63 -	-	-	-

inality

STATISTICAL DATA

For the y	/ear ended	December	31,	1999.

South Stormont Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		35,788
				,	,
7. Analysis of direct water and sewer billings as at December 31		number of	1999 billings	1	
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	4
In this municipality	39	1,948	295,449	157,174	
In other municipalities (specify municipality)	10				
-	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1999 billings residential units	all other properties	computer use only
_		1	2	3	4
Sewer	44		S	s	
In this municipality In other municipalities (specify municipality)	44	1,253	91,366	233,279	
	45	-	-	-	-
	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			other		
		own municipality	municipalities, school boards	- ·	
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				.	\$
Loans or advances due to reserve funds as at December 31				84	-
40 Later because a second data diser this second stars the					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	6.5
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality			from this	share of total municipal	computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	54	expenditure 1 5	from this municipality 2 5 -	share of total municipal contributions 3 % -	computer use only 4 -
name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - -	computer use only 4 - - -
name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 -	share of total municipal contributions 3 % -	computer use only 4 -
name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 5 - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards	54 55 56	expenditure 1 5 - - tile drainage,	from this municipality 2 5 - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 5 - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions %	computer use only 4 - - - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - -
name of joint boards 	54 55 56 57	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contribution % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 463,800 46,000 417,800	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 463,800 46,000 417,800	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72 2000	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 68 69 70 71 72 2000 1	expenditure	from this municipality 2 3 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 3 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 3 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 3 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 3 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

South Stormont Tp

	FIR Schedule 3		unit of	minimum rate per	maximum rate per	annual	
program / service	Line No.		measure	unit	unit	revenue	comments
			1	2 \$	3	4	5
				Ş	\$	\$	
	20	1				131,551	various fees
	37	2				204,838	various ice
	37	3				124,259	various camp
	37	4				44,629	various prog
		5					
		6					
		7					
		8					
		9					
		10 11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				505,277	
All other user fees		22				242,968	
	Total	23				748,245	