

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1009

MUNICIPALITY OF: South Stormont Tp

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

South Stormont Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	11,359,667	3,655,701	4,273,412	3,430,554
Direct water billings on ratepayers -- own municipality	2	452,623	-		452,623
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	324,645	-		324,645
-- other municipalities	5	-	-		-
Subtotal	6	12,136,935	3,655,701	4,273,412	4,207,822
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,214	-		6,214
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	48,360
Subtotal	18	145,711	69,313	21,824	54,574
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	925,361			925,361
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	197,000			197,000
Municipal Restructuring Fund	65	97,439			97,439
.....	61	-			-
Subtotal	69	1,219,800			1,219,800
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	62,630			62,630
Canada specific grants	30	9,360			9,360
Other municipalities - grants and fees	31	6,127			6,127
Fees and service charges	32	748,245			748,245
Subtotal	33	826,362			826,362
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	62,997	-	-	62,997
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	276,090			276,090
Investment income - from own funds	39	1,607			1,607
- other	40	112,758			112,758
Donations	70	-			-
Sales of publications, equipment, etc	42	5,131			5,131
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	458,189			458,189
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	916,772	-	-	916,772

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

Municipality

South Stormont Tp

2LT - OP
41

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ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

South Stormont Tp

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

Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
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
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		4,273,412	2,169,480	119,113	883,403	1,101,416

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

South Stormont Tp

3
7

		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	2	10,871	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	20,832
Emergency measures	6	12,909	-	-	2,641
Subtotal	7	23,780	-	-	23,473
Transportation services					
Roadways	8	1,080	-	-	39,233
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	10,578	-	-	-
Subtotal	15	9,498	-	-	39,233
Environmental services					
Sanitary Sewer System	16	-	-	-	32,673
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,936
Garbage Collection	19	-	-	-	10,244
Garbage Disposal	20	-	-	-	133,550
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	186,403
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	9,360	6,127	375,569
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	9,360	6,127	375,569
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,809	-	-	13,886
Tile Drainage and Shoreline Assistance	45	-	-	-	82,487
--	46	-	-	-	-
Subtotal	47	1,809	-	-	96,373
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	62,630	9,360	6,127	748,245

		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	3	-	-	-	-	-	-	-
Conservation Authority	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	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	66,869	10,000	-	-	76,869
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	354,391	-	676,767	509,801	-	-	1,540,959
Environmental services								
Sanitary Sewer System	16	70,819	468,109	621,046	316,544	-	-	1,476,518
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	39,196	213,922	314,147	160,521	-	-	727,786
Garbage Collection	19	62,577	-	161,338	10,500	-	-	234,415
Garbage Disposal	20	59,566	-	204,656	189,717	-	-	453,939
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	232,158	682,031	1,301,187	677,282	-	-	2,892,658
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	343,914	-	280,593	96,688	-	-	721,195
Libraries	38	-	-	5,481	20,662	-	-	26,143
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	343,914	-	286,074	117,350	-	-	747,338
Planning and Development								
Planning and Development	41	19,431	-	47,687	1,200	-	-	68,318
Commercial and Industrial	42	-	-	-	231,618	-	-	231,618
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	20,609	-	52,323	2,133	-	-	75,065
Tile Drainage and Shoreline Assistance	45	-	82,487	-	-	-	-	82,487
--	46	-	-	-	-	-	-	-
Subtotal	47	40,040	82,487	100,010	234,951	-	-	457,488
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,441,827	764,518	2,863,386	2,377,307	46,917	-	7,493,955

1999 FINANCIAL INFORMATION RETURN		
Municipality		5
South Stormont Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,751,160
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,412,873
Reserves and Reserve Funds	3	273,892
Subtotal	4	1,686,765
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	46,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	1,283,960
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	1,329,960
Grants and Loan Forgiveness		
Ontario	20	657,711
Canada	21	-
Other Municipalities	22	-
Subtotal	23	657,711
Other Financing		
Prepaid Special Charges	24	282,529
Proceeds From Sale of Land and Other Capital Assets	25	27,960
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	12,890
--	31	-
Subtotal	32	323,379
Total Sources of Financing	33	3,997,815
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,868,676
Subtotal	36	1,868,676
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	46,000
Subtotal	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:		
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	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 331,979
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

South Stormont Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	55,402
Protection to Persons and Property					
Fire	2	-	-	-	156,511
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	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	-	-	-	-
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	-	-	-	-
--	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	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	85,714
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	85,714
Planning and Development					
Planning and Development	41	-	-	-	3,573
Commercial and Industrial	42	-	-	-	-
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

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

South Stormont Tp

7
11

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

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

South Stormont Tp

8
12

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	348,109	
: To Canada and agencies	2	-	
: To other	3	2,662,732	
Subtotal	4	3,010,841	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	3,010,841	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	348,109	
Long term bank loans	18	2,662,732	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

South Stormont Tp

8
12

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</
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1999 FINANCIAL INFORMATION RETURN

Municipality

South Stormont Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

South Stormont Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	-	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	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

South Stormont Tp

10
15

		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	20,607	
- other	6	32,619	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,026,969	
Expenditures			
Transferred to capital fund	14	273,892	
Transferred to revenue fund	15	458,189	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	732,081	
Balance at the end of the year for:			
Reserves	23	3,570,307	
Reserve Funds	24	1,092,337	
Total	25	4,662,644	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,897,547	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	410,682	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	837,296	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	1,044,493	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	20,818	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	314,925	
--	53	13,400	
--	54	77,792	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	45,691	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	4,662,644	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

South Stormont Tp

For the year ended December 31, 1999.

		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	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

South Stormont Tp

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	24,941		
Ontario	27	-		
Region or county	28	24,570		
Other municipalities	29	-		
School Boards	30	541,432		
Trade accounts payable	31	-		
Other	32	753,835		
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		
- 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	4,662,644		
Accumulated net revenue (deficit)				
General revenue	42	39,347		
Special charges and special areas (specify)				
--	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		

		1	
1. Number of continuous full time employees as at December 31			
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	8		-
Other Social Services	9		-
Parks and Recreation	10		3
Libraries	11		-
Planning	12		2
Total	13		29

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,008,190		325,767	
Employee benefits	15	181,474		19,564	

		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	17			1,182,605	
Penalties and interest	18			265,185	
Subtotal	19			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	91			217,290	
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					
- recoverable from general municipal accounts	95	-		-	
- recoverable from upper tier	96	-		-	
- recoverable from school boards	97	-		-	
Rebates under section 442.2 of the Municipal Act					
- commercial properties	98			-	
- industrial properties	99			-	
--	80			-	
Total reductions	29			11,973,457	
Amounts added to the tax roll for collection purposes only	30			-	
Business taxes written off under subsection 441(1) of the Municipal Act	81			-	

		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		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 term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 2000	58	-	-	-	-
in 2001	59	-	-	-	-
in 2002	60	-	-	-	-
in 2003	61	-	-	-	-
in 2004	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	35,788		35,788		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	39	1,948	295,449	157,174		
In this municipality						
In other municipalities (specify municipality)						
--	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	1,253	91,366	233,279		
In this municipality						
In other municipalities (specify municipality)						
--	45	-	-	-	-	
--	46	-	-	-	-	
--	47	-	-	-	-	
--	48	-	-	-	-	
--	65	-	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66			-	-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31	84	-				
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	53	-	-	-	-	
--	54	-	-	-	-	
--	55	-	-	-	-	
--	56	-	-	-	-	
--	57	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1998	67	463,800	-	-	463,800	
Approved in 1999	68	-	-	1,283,960	1,283,960	
Financed in 1999	69	46,000	-	1,283,960	1,329,960	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1999	71	417,800	-	-	417,800	
Applications submitted but not approved as at Decemeber 31, 1999	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	8,200,000	8,300,000	8,400,000	8,450,000	8,500,000
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded	85	-				
Construction contracts awarded at \$100,000 or greater	86	-				

ANALYSIS OF USER FEES

Municipality

South Stormont Tp

For the year ended December 31, 1999.

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
	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	