MUNICIPAL CODE: 46021

MUNICIPALITY OF: Stanhope Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality
Stanhope Tp

			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	2,412,251	506,463	1,062,653	843,135
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		•
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,412,251	506,463	1,062,653	843,135
Canada		7	457	42	-	415
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	5,475	470		5,005
The Municipal Act, section 157		10	-	- 1		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12		_		-
Ontario Hydro		13	117	16	-	101
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	6,049	528	-	5,521
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	120,999			120,999
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	84,000			84,000
Municipal Restructuring Fund		65	-			-
	Subtotal	61	204.000			-
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	204,999			204,999
Ontario specific grants		29	12,275			12,275
Canada specific grants		30	1,786			1,786
Other municipalities - grants and fees		31	45,098			45,098
Fees and service charges		32	200,649			200,649
	Subtotal	33	259,808			259,808
OTHER REVENUES				<u>'</u>		
Trailer revenue and licences		34	-			-
Licences and permits		35	12,757	-	-	12,757
Rents, concessions and franchises		36	-			-
Fines		37	· ·			-
Penalties and interest on taxes		38	50,275			50,275
Investment income - from own funds		39				-
- other		40	29,967			29,967
Donations		70	-			-
Sales of publications, equipment, etc		42	25,000			25,000
Contributions from capital fund Contributions from reserves and reserve funds		43	10,500			10,500
Contributions from reserves and reserve funds Contributions from non-consolidated entities	•	45	10,500			10,500
Provincial Offences Act (POA)		71				<u> </u>
		46				-
		47				-
1		48				
		40	-			-

ANALYSIS OF TAXATION - OWN PURPOSES

Stanhope Tp

Municipality

2LT - OP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	- General		Commercial - Excess Land	0	20,590	0.3482	72
1	General		Commercial - Full Occupied	0	1,993,274	0.4975	9,917
1	General		Farmland - Full Occupied	0	35,400	0.0839	30
1	General	RT	Residential/Farm - Full Occupied	0	246,225,016	0.3355	826,085
1	General	TT	Managed Forest - Full Occupied	0	414,745	0.0839	348
				 			
				<u> </u>			
				 			
				<u> </u>			
				-			
				<u> </u>			
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				1			
	<u> </u>			+			
				1			

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Stanhope Tp

2LT - OP

843,135

For the year ended December 31, 1999.

3200

Levy Code		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				6,661
4000			Subtotal levied by tax rate				843,113
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						22
	Municipal drainage charges						
2800							
2900	-						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				22 843 135
3 7 (1)(1)							

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality	
	Stanhope Tp

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	- General		Commercial - Excess Land	0		0.209065	43
	General		Commercial - Full Occupied	0	1,993,274		5,953
	General		Farmland - Full Occupied	0		0.050358	18
	General		Residential/Farm - Full Occupied	0	246,225,016		495,976
1	General	TT	Managed Forest - Full Occupied	0	414,745	0.050358	209
				ļ			
		+		-			
 				 			
		-					
 				 			
				<u> </u>			
		+		-			
		-					
 				 			
				<u> </u>			
<u> </u>							
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ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality
Stanhope Tp

2LT - UP

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				4,264
4000			Subtotal levied by tax rate			F	506,463
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges					Γ	
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way					Γ	
3500	Utility transmission and utility corridors					Ī	
3000						Ī	
3600						Ī	
3100			Subtotal special charges on tax bill			F	-
3200			Total upper tier purpose taxation			F	506,463

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Stanhope Tp

2LT - SB

				Dis	tribution by Purpose	9			
	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	Г	0.414000	1,019,372	1,017,836	1,536	-	-		
- farmland pending development -		0.414000	-	-	-	-	-		
- farmland pending development -		0.414000	-	-	-	-	-		
Multi-residential -general		0.414000	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.103500	36	36	-	-	-		
Managed Forest		0.103500	429	429	-	-	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	1,019,837	1,018,301	1,536	-	-		
Subtotal Commercial			34,061	34,061	-	-	-		
Subtotal Industrial			-	-	-	- 1	-		
	_		1						
Pipeline	L	-	-	-	-	-	•		
Other	L	-			-	-	-		
Supplementary Taxes		_	8,755	8,755	-	-	-		
Subtotal levied by tax rate			1,062,653	1,061,117	1,536	-	-		
Railway rights-of-way			-	-	-	-	-		
Utility transmission / distribution corridor			-	-	-	-	-		
			-	-	-	-	-		
Subtotal special charges on tax bills			-	-	-	-	-		
Total school board purposes			1,062,653	1,061,117	1,536	-	-		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Stanhope Tp	

For the year ended December 31, 1999.

Presented not Persons and Property Fine Fine				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection for Persons and Property Patic Profice Patic Conservation Authority 4							
Fire	General Government		1	7,185	-	-	54,825
Police Conservation Authority			,	5 000		5,000	400
Commentation Authority			-	·			- 400
Protective inspection and control			-				
Emergency measures	·		_	- +	-	19,029	_
Subtotal 7 5,000 . 24,029			6	-	-	-	-
Boadways		Subtotal	7	5,090	-	24,029	400
Winter Control Transit 10 1							
Transit			_	-	-	21,069	6,107
Public Lighting			<u> </u>				-
Street Lighting			-				•
Air Transportation			-				-
Subtotal 15 Subtotal 16 Subtotal 17 Subtotal 18 Subtotal 1			_				- 77 724
Subtotal 15							
Santary Sewer System 16		Subtotal		-	-	21,069	83,838
Storm Sewer System			16	_	_	_	_
Waterworks System			_	-	-	-	-
Garbage Pisposal 20			18	-	-	-	-
Pollution Control 21			19	-	-	-	-
Subtotal 23	Garbage Disposal		20	-	-	-	15,785
Subtotal 23	Pollution Control		21	-	-	-	
Health Services			22	-	-	-	-
Public Health Services		Subtotal	23	-	-	-	15,785
Public Health Inspection and Control 25							
Hospitals						-	-
Ambulance Services			_				-
Cemeteries	·		-				•
Subtotal 30			_				6,219
Subtotal 30 - - - 6,2 6,2							-
Social and Family Services General Assistance 31		Subtotal	-	-	-	-	6,219
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal S	Social and Family Services						
Assitance to Children 33	General Assistance		31	-	-	-	-
Day Nurseries 34	Assistance to Aged Persons		32	-	-	-	-
Subtotal 35	Assitance to Children		33	-	-	-	-
Subtotal 36	Day Nurseries		_	-	-	-	-
Social Housing 90 - - - -		C broad	_				-
Recreation and Cultural Services Parks and Recreation 37 - 1,786 - 31,4 Libraries 38 - - - - Other Cultural 39 - - - - Subtotal 40 - 1,786 - 31,4 Planning and Development 41 - - - 7,7 Commercial and Industrial 42 - - - - - Residential Development 43 - <t< td=""><td></td><td>Subtotal</td><td>36</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		Subtotal	36	-	-	-	-
Parks and Recreation 37 - 1,786 - 31,8 Libraries 38 - - - - Other Cultural 39 - - - - - Planning and Development 40 - 1,786 -	Social Housing		90	-	-	-	-
Parks and Recreation 37 - 1,786 - 31,8 Libraries 38 - - - - Other Cultural 39 - - - - Subtotal 40 - 1,786 - - - Planning and Development 41 - - - - 7,7 Commercial and Industrial 42 - - <td>Recreation and Cultural Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Recreation and Cultural Services						
Libraries 38			37	-	1,786	_	31,839
Subtotal Subtotal Subtotal April Subtotal April Subtotal April Subtotal April Subtotal April	Libraries		-				-
Planning and Development 41 - - - 7,3 Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - Subtotal 47 - - - 7,7 Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -			-	-	-		-
Planning and Development 41 - - - 7,3 Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 -		Subtotal	40	-	1,786	-	31,839
Commercial and Industrial							
Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 - - - 7,7 Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -			-				7,743
Agriculture and Reforestation			_				-
Tile Drainage and Shoreline Assistance	•		-				-
Subtotal 47 7,: Electricity 48			-				-
Subtotal 47 - - - 7,7 Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -			_				-
Electricity 48 - - - Gas 49 - - - Telephone 50 - - -		Subtotal	_				7,743
Gas 49 - - - Telephone 50 - - -	Electricity	Jubiolai	<u> </u>				7,743
Telephone 50			_				-
			-				-
	•	Total	51	12,275	1,786	45,098	200,649

ANALYSIS OF REVENUE FUND EXPENDITURES

ınicipality	
	Stanhope Tp

For the year ended December 31, 1999.

		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		204,872	44,909	73,646	97,008	-	-	420,435
Protection to Persons and Property								
Fire Police		30,611	-	46,660 111,643	18,328	-	-	95,599 111,643
Conservation Authority	•	4 -	-		-	-	-	
Protective inspection and control	!	38,155	-	3,137	-	-	-	41,292
Emergency measures	(-	-	-	-	-	-	-
	Subtotal	68,766	-	161,440	18,328	-	-	248,534
Transportation services								
Roadways	:	151,192	-	137,535	10,000	-	-	298,727
Winter Control		29,381	-	4,233	-	-	-	33,614
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	1:		-	-	-	-	-	- 4 02 4
	1:		-	1,024	38,465	-	-	1,024 155,276
Air Transportation	1; 14	· ·	-	112,225	38,465	-	-	155,2/6
	Subtotal 1		-	255,017	48,465	<u> </u>	-	488,641
Environmental services		25,157		,,	,			,311
Sanitary Sewer System	10		-	-	-	-	-	-
Storm Sewer System	17	7 -	-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19		-	-	- 24 072	-	-	-
Garbage Disposal	20		-	100,958	21,873	-	-	139,366
Pollution Control	2:		-	-	-	-	-	-
	Subtotal 2		-	100,958	21,873	-	-	139,366
Health Services Public Health Services	24	,	_	-				
Public Health Inspection and Control	2!		-	-	-	-	-	-
Hospitals	20	-	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	28	6,040	-	1,602	-	-	-	7,642
	29		-	-	-	-	-	-
	Subtotal 30	6,040	-	1,602	-	-	-	7,642
Social and Family Services General Assistance	3	.	_	_	_	_	_	_
Assistance to Aged Persons	3:		-	-	-	-	-	-
Assitance to Children	3:		-	-	-	-	-	-
Day Nurseries	34	4 -	-		-	-		-
	3!	-	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3:	39,780	-	42,004	22,448	-	-	104,232
Libraries	38	2,736	-	6,164	1,400	-	-	10,300
Other Cultural	31		-	4,541	5,241	-	-	10,597
	Subtotal 40	43,331	-	52,709	29,089	-	-	125,129
Planning and Development Planning and Development	4	.	_	3,963	_	_	_	3,963
Commercial and Industrial	4:		-	-	-	-	-	3,903
Residential Development	4:	-	-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4!		-	-	-	-	-	-
	40	-	-	-	-	-	-	-
	Subtotal 4	-	-	3,963	-	-	-	3,963
Electricity	48	-	-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5(-	-	- (10.225	-	-	-	- 422.740
	Total 5	524,703	44,909	649,335	214,763	-	-	1,433,710

Municipality

ANALYSIS OF CAPITAL OPERATION

Stanhope Tp

9

For the year ended December 31, 1999.		
		1 \$
	1	,
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds	-	
Revenue Fund	2	76,408
Reserves and Reserve Funds	3	3,500
	Subtotal 4	79,908
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	/ 9	
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
	Subtotal * 18	-
Grants and Loan Forgiveness Ontario	20	_
Canada	21	-
Other Municipalities	22	2,693
	Subtotal 23	2,693
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
	Subtotal 32	-
Total Sources of	Financing 33	82,601
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	82,601
	Subtotal 36	82,601
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		
Unconsolidated Local Boards	37 38	-
Individuals	39	<u> </u>
Harridad	Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Ap	plications 42	82,601
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
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 F	inancing) 48	-
Total Offinaliced Capital Outlay (Offexperided Capital P	inancing) 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	
	-	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

nicipality	
Stanhope Tp	

For the year ended December 31, 1999.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	27,758
Protection to Persons and Property Fire						(220
Police		2 3	-	-	-	6,328
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	6,328
Transportation services Roadways		8	_	_	_	_
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	33,465
	Subtotal	14 15		-	-	33,465
Environmental services	Subtotui	- 13				33,403
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-	-	1,873
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	1,873
Health Services Public Health Services		24				
Public Health Inspection and Control		24 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	-	-	-	-
	Subtotal	35 36	-	<u> </u>	-	-
	Subtotal	36	-	<u> </u>	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	2,693	13,177
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	2,693	- 13,177
Planning and Development	Subtotui	~~}			2,073	13,177
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	•	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	<u> </u>	-	-
		46			-	
	Subtotal		-		-	-
Electricity		48	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	2,693	82,601

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stanhope Tp

For the year ended December 31, 1999.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police	3	
Conservation Authority	4 5	
Protective inspection and control Emergency measures	6	
Ellergency measures	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	9	36,350
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	36,350
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals Ambulance Services	26	
Cemeteries	27 28	
	29	
	Subtotal 30	
Social and Family Services	Subtotui. So	
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	27	
	37	
Libraries Other Cultural	38 39	
Other Cultural	Subtotal 40	
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	
Telephone	50	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stanhope Tp

8

			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	-
: To Canada and agencies		2	-
: To other		3	36,350
	Subtotal	4	36,350
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	36,350
Amount reported in line 15 analyzed as follows:		· •	30,330
Sinking fund debentures		16	-
Installment (serial) debentures		17	
		18	36,350
Long term bank loans		_	30,330
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
		40	-
Other (specify)		42	
Other (specify)		42	-
		_	-
	Total	43	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Stanhope Tp

For the year ended December 31, 1999.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
W					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					FO	40,000	4 000
					50		4,909
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
·					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	40,000	4,909
Line 78 includes: Financing of one-time real estate purchase					••		
					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		rocovorabl	a from the	rocovor	blo from	rocovora	blo from
		recoverabl consolidated			able from e funds		able from ated entities
	_						
	- -	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
2000	61	consolidated principal 1	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$ 36,350	interest	reserve principal 3	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$ 2,180	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2001 2002	62 63	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$ 2,180	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$ 2,180	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 36,350	z \$ 2,180	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 36,350	z \$ 2,180	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$ 2,180	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$ 2,180	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$ 2,180	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$ 2,180	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$ 2,180	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$ 2,180	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$ 2,180	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$ 2,180	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$ 2,180	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$ 2,180	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$ 2,180	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$ 2,180	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$ 2,180	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$ 2,180	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$ 2,180	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$ 2,180	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$ 2,180	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$ 2,180	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$ 2,180	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated principal 1 \$ 36,350	revenue fund interest 2 \$ 2,180	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Municipality		
	Stanhope Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		502,199	4,264	506,463	-	-	-	-	-	-
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		528	-	528	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	502,727	4,264	506,991	506,463	-	528	-	506,991	-
Special purpose levies Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	- [- 1	- 1	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	502,727	4,264	506,991	506,463	-	528	-	506,991	-

Municipality	
Stanhope	е Тр

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,052,362	8,755	-	1,061,117	1,061,117	-	-	1,061,117	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	1,536	-	-	1,536	1,536	-	-	1,536	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	_	1,053,898	8,755	_	1,062,653	1,062,653	-	-	1,062,653	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Stanhope Tp

10

For the year ended December 31, 1999.		
		1
	_	\$
Balance at the beginning of the year	1	594,159
Revenues Contributions from revenue fund	2	120 255
Contributions from capital fund	2 3	138,355
Development Charges Act	67	
Lot levies and subdivider contributions	60	2,350
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,637
	9	-
	10	-
	11	-
	12	-
Total revenue	13	142,342
Expenditures		
Transferred to capital fund	14	3,500
Transferred to revenue fund	15	10,500
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	14,000
Balance at the end of the year for: Reserves	23	683,279
Reserve Funds	24	39,222
Total	25	722,501
Analysed as follows:	23	722,301
Reserves and discretionary reserve funds:		
Working funds	26	416,606
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc - sewer	20	
	28 29	-
- water Replacement of equipment	30	· ·
Sick leave	31	
Insurance	32	<u> </u>
Workers' compensation	33	
Capital expenditure - general administration	34	87,350
- roads	35	16,000
- sanitary and storm sewers	36	
- parks and recreation	64	26,000
- library	65	2,000
- other cultural	66	-
- water	38	-
- transit	39	54,300
- housing	40	-
- industrial development	41	-
- other and unspecified	42	17,105
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	18,360
	53	22,558
	55	33.000
 	54	23,000
Obligatory reserve funds:	54	23,000
Obligatory reserve funds: Development Charges Act	54 68	-
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions	54 68 44	39,222
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	54 68 44 46	- 39,222 -
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	54 68 44 46 45	- 39,222 - -
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	54 68 44 46 45 47	- 39,222 - - -
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	54 68 44 46 45 47 48	39,222 - - - -
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	54 68 44 46 45 47 48 55	39,222 - - - - -
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	54 68 44 46 45 47 48 55 56	- 39,222 - - - - - -
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	54 68 44 46 45 47 48 55	39,222 - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Stanhope Tp	

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	419,735	-
Accounts receivable			.,	
Canada		2	5,243	
Ontario		3	3,833	
Region or county		4	4,267	
Other municipalities		5	21,722	
School Boards		6	9,025	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,326	business taxes
Taxes receivable			_,===	
Current year's levies		9	189,194	
Previous year's levies		10	83,403	2,24
Prior year's levies		11	145,751	3,43
Penalties and interest		12	74,967	93
Less allowance for uncollectables (negative)		13 -	900 -	. 90
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	36,350	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	994,916	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Stanhope Tp	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	1
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	1,644	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	166,797	
Other	32	11,457	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	36,350	
- special area rates and special charges	35	-	
- benefitting landowners	36	_	
- 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	722,501	
Accumulated net revenue (deficit)	71	722,301	
General revenue	42	17,327	
Special charges and special areas (specify)		,	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	32,495	
Recreation, community centres and arenas	51	6,345	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	994,916	

Municipality
Stanhope Tp

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For the year ended December 31, 1999.

						1
1.	Number of continuous full time employees as at December 31				,	
	Administration				1	1
	Non-line Department Support Staff				2	2
	Fire				3	•
	Police				4	-
	Transit				5	-
	Public Works				6	6
	Health Services				7	•
	Homes for the Aged				8	-
	Other Social Services				9	-
	Parks and Recreation				10	•
	Libraries				11	•
	Planning				12	1
				Total	13	10
					continuous full time employees	
					December 31	other
					1	2
2.	Total expenditures during the year on:				\$	\$
	Wages and salaries			14		159,024
	Employee benefits			15	42,207	22,889
						1
						\$
3.	Reductions of tax roll during the year (lower tier municipalities only)				,	
	Cash collections: Current year's tax				16	2,205,037
	Previous years' tax				17	234,563
	Penalties and interest			Subtotal	18 19	33,902
	Discounts allowed			Subtotal	20	2,473,502
	Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	<u> </u>
	- recoverable from general municipal accounts				25	6,819
	- recoverable from upper tier				90	4,786
	- recoverable from school boards				91	9,810
	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	-
Re	bates to eligible charities under section 442.1 of the Municipal Act				%	
	- recoverable from general municipal accounts			95	-	-
	- recoverable from upper tier			96	-	-
	- recoverable from school boards			97	-	-
Re	bates under section 442.2 of the Municipal Act					
	- commercial properties				98	-
	- industrial properties				99	-
			Total and ottom		80	2 404 047
			Total reductions		29	2,494,917
An	nounts added to the tax roll for collection purposes only				30	-
Bu	siness 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	19,990,326
	Due date of last installment (YYYYMMDD)				33	19,990,514
	Final billings: Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19,990,930
	Due date of last installment (YYYYMMDD)				36	19,991,029
					-	\$
	Supplementary taxes levied with 2000 due date				37	-
_						
Э.	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
Es	timated to take place		\$	\$	\$	\$
	in 2000		58 -	-	-	-
	in 2001		59 -	-	-	-
	in 2002		-	-	-	-
	in 2003		-	-	-	-
	in 2004	T-4-1	62 -	-	-	-
	Т	Total	-	-	-	-
_						

Stanhope Tp

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STATISTICAL DATAFor the year ended December 31, 1999.

			Г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	25,538	20,951
7. Analysis of direct water and sewer billings as at December 31	F	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
-	40	-	-	-	-
	41	-	-	-	-
	42	<u>.</u>	-	-	-
	64	-	-	-	-
		number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	S -	
In other municipalities (specify municipality)					
-	45 46	<u>.</u>	-	- -	-
	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	-	-
			L		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Lanca are displayed due to second finds as at December 24				84	\$
Loans or advances due to reserve funds as at December 31				84[-
10. Joint boards consolidated by this municipality					
, , ,					
			contribution	this municipality's share of	for
		total board expenditure	from this		
			municipality	total municipal contributions	computer use only
	Γ	1	2	contributions 3	
				contributions	use only
name of joint boards	53	1	2	contributions 3	use only
	53 54	1 \$	\$	contributions 3 %	use only
	54 55	1 \$	\$	contributions 3 %	use only 4
	54 55 56		- - - -	contributions 3 %	use only 4
	54 55	1 \$	- - -	contributions 3 %	use only 4
'	54 55 56		- - - -	contributions 3 %	use only 4
	54 55 56	1 \$ - - - - - tile drainage,	- - - -	contributions 3 %	use only 4
'	54 55 56	1 \$ - - - - - tile drainage, shoreline assist- ance, downtown		contributions 3 %	use only 4
'	54 55 56	1 \$ - - - - - tile drainage,	- - - -	contributions 3 %	use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$	contributions 3 %	use only 4 total
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	2 \$	contributions 3 %	use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	use only 4 total
	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	use only 4
	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ \$	contributions 3 %	total 3 \$
	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2	contributions 3 %	use only 4
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	contributions 3 %	total 3 5
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	contributions 3 %	total 3 5
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	contributions 3 %	total 3 5
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 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	contributions 3 %	total 3 \$
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 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	contributions 3 %	use only 4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	contributions 3 %	total 3 \$

Municipality

ANALYSIS OF USER FEES

Stanhope Tp

Sche	FIR edule 3 e No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
	1				41,267	0
	2		200	250	4,525	0
	3				3,680	0
	4		37	50	6,480	0
	5				15,082	
	6		742	1,070	10,570	0
	7				55,350	
	8		125		10,825	0
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	ototal 21				147,779	
All other user fees	22				52,870	
T	otal 23				200,649	