MUNICIPAL CODE: 40019

MUNICIPALITY OF: Stanley Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality Stanley Tp

For the year ended December 31, 1999. Upper School Total Tier Board Own Revenue Purposes Purposes Purpose \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 2,176,189 782,748 609,122 784,319 Direct water billings on ratepayers -- own municipality 6,426 6,426 -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities 782,748 790,745 Subtotal 2,182,615 609,122 PAYMENTS IN LIEU OF TAXATION Canada 73 37 29 Canada Enterprises Ontario The Municipal Tax Assistance Act 688 393 295 The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario Housing Corporation 12 1,000 224 607 169 Ontario Hydro 13 Liquor Control Board of Ontario 14 Municipal enterprises 16 Other municipalities and enterprises 899 218 517 164 17 657 Subtotal 18 2,660 842 1,161 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 154,001 154,001 62 Special Transition Assistance 63 43,000 Special Circumstances Fund 64 43.000 Municipal Restructuring Fund 65 61 Subtotal 197,001 197,001 69 REVENUES FOR SPECIFIC FUNCTIONS 29 3,789 3,789 Ontario specific grants Canada specific grants 30 30,785 30,785 Other municipalities - grants and fees 31 Fees and service charges 32 130,111 130,111 Subtotal 164,685 164,685 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Rents, concessions and franchises 36 15,716 15,716 37 Penalties and interest on taxes 33,161 33,161 38 Investment income - from own funds 39 5,710 5,710 40 15,569 15,569 70 **Donations** 1,060 1,060 42 Sales of publications, equipment, etc Contributions from capital fund 43 Contributions from reserves and reserve funds 168,295 168,295 Contributions from non-consolidated entities 45 Provincial Offences Act (POA) 71 46 47 48 239,511 239,511 Subtotal 50

ANALYSIS OF TAXATION - OWN PURPOSES

Stanley Tp

Municipality

2LT - OP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band -	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General General	CX CU	Commercial - Vacant Land Commercial - Excess Land	0	3,700	0.3282	12
1	General	CT	Commercial - Excess Land Commercial - Full Occupied	0	345,400 2,214,445	0.3282	1,134 10,384
1	General	FT	Farmland - Full Occupied	0	73,228,000	0.1066	78,061
1	General	IU	Industrial - Excess Land	0	36,000	0.3282	118
1	General	IT	Industrial - Full Occupied	0	546,600	0.4689	2,563
1	General	PT	Pipeline - Full Occupied	0	914,000	0.2984	2,727
	General		Residential/Farm - Full Occupied	0	114,306,115	0.4263	487,287
	General		Residential/Farm - Farm. Awaiting Devel Ph I	0	156,600	0.1066	167
	General		Managed Forest - Full Occupied	0	148,200	0.1066	158
	street lighting	CT CU	Commercial - Full Occupied Commercial - Excess Land	0	9,285	0.148401 0.038726	14 7
	street lighting street lighting	CT	Commercial - Excess Land Commercial - Full Occupied	0	18,600 135,795	0.038728	75
	street lighting	CU	Commercial - Excess Land	0	27,500	0.033323	9
	street lighting	CT	Commercial - Full Occupied	0	124,445	0.04444	55
	street lighting	IT	Industrial - Full Occupied	0	108,000	0.04444	48
11	street lighting	IT	Industrial - Full Occupied	0	36,000	0.038726	14
	street lighting		Residential/Farm - Full Occupied	0	3,931,055	0.0404	1,588
	street lighting		Residential/Farm - Full Occupied	0	2,592,205	0.050294	1,304
11	street lighting	RT	Residential/Farm - Full Occupied	0	827,315	0.13491	1,116
-							
<u> </u>							
-							
-							
			_				
<u> </u>							
-							
-							
			_				
<u> </u>							
						_	_

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Stanley Tp

2LT - OP

784,319

For the year ended December 31, 1999.

3200

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				5,507
4000			Subtotal levied by tax rate				592,348
	Local Improvements						
	Sewer and water service charges						117,458
	Sewer and water connection charges						73,760
	Fire service charges						
	Minimum tax (differential only)						72
	Municipal drainage charges						
2800							
2900							
	Railway rights-of-way						681
	Utility transmission and utility corridors						
3000							
3600							
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				191,971 784 319
3 7(1(1)							

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality		
	Stanley Tp	

2LT - UP

For the	year ended December 31, 1999.						
Levy	Levy F	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose I	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
			Commercial - Full Occupied	0		0.623414	
1			Commercial - Excess Land Commercial - Vacant Land	0	345,400 3,700	0.43639 0.43639	1,507 16
1			Farmland - Full Occupied	0	73,228,000	0.141685	103,753
1			Industrial - Excess Land	0	36,000	0.43639	157
1	General	IT	Industrial - Full Occupied	0	546,600	0.623414	3,408
1			Pipeline - Full Occupied	0	914,000	0.396718	3,626
1			Residential/Farm - Farm. Awaiting Devel Ph I	0		0.141685	222
1			Residential/Farm - Full Occupied	0	114,306,115		647,818
1	General	TT	Managed Forest - Full Occupied	0	148,200	0.141685	210
	 						
	 						
	 						
		_					
	 						
	+						
	 						
	<u> </u>			-		i U	

ANALYSIS	OF	TAXATION	-	UPPER
TIFR PLIRE	POS	FS		

Municipality		
	Stanley Tp	

2LT - UP

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	1			7,321
4000		•	Subtotal levied by tax rate				781,843
2200	Local Improvements					L	
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						905
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill			Ī	905
3200			Total upper tier purpose taxation				782,748

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Stanley Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpos	е	
	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	473,227	401,680	-	68,188	3,359
- farmland pending development -		0.414000	162	116	-	-	46
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	75,791	64,349	-	11,442	-
Managed Forest		0.103500	154	148	-	6	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	549,334	466,293	-	79,636	3,405
		_		1		-	
Subtotal Commercial			36,407	29,630	-	6,777	-
Subtotal Industrial			9,637	7,843	-	1,794	-
Pipeline	ĺ	0.298400	5,790	4,712	-	1,078	-
Other		-	-	-	-	-	-
Supplementary Taxes			5,456	4,964	-	492	-
Subtotal levied by tax rate			606,624	513,442	-	89,777	3,405
Railway rights-of-way			2,498	2,033	_	465	
Utility transmission / distribution corridor				-	-	-	-
		-	-	-	-	-	-
Subtotal special charges on tax bills			2,498	2,033	-	465	-
Total school board purposes		_	609,122	515,475	_	90,242	3,405
rotat school board purposes		<u> </u>	007,122	313,4/3	-	70,242	3,403

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Stanley Tp	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	d service s charges	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	2,746	-	-	8,915	
Protection to Persons and Property							
Fire		2	-	-	17,500	-	
Police Conservation Authority		3 4		<u> </u>	-		
Protective inspection and control		5	-	-	-	15,501	
Emergency measures		6	-	-	-	-	
. .	Subtotal	7	-	-	17,500	15,501	
Transportation services							
Roadways		8	-	-	12,015	9,163	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	1,270	-	
Air Transportation		13		-	-	-	
	S. bassal	14	-	-	- 42 205	590	
Environmental services	Subtotal	15	-	-	13,285	9,753	
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	2,740	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	203	-	-	8,307	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
	Subtotal	23	203	-	-	11,047	
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 Assitance to Children		32		-	-	-	
Day Nurseries		34	-		-		
		35	-	-	-	-	
	Subtotal	36	-	-	-	-	
Social Housing		90		-	-	-	
Described and Cultural Consists							
Recreation and Cultural Services Parks and Recreation		37	_	_	_	4,310	
Libraries		38	-	-	-		
Other Cultural		39	-	-	-	-	
	Subtotal	40	-	-	-	4,310	
Planning and Development							
Planning and Development		41	-	-	-	6,200	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	- 940	-	-	-	
Agriculture and Reforestation		44 45	840	<u>.</u>	-	7/ 385	
Tile Drainage and Shoreline Assistance		46		-	-	74,385	
	Subtotal	46	840	<u> </u>	-	80,585	
Electricity	Jubiolai	48	-		-		
Gas		49	-		-		
Telephone		50	-	-	-	-	
	Total	51	3,789		30,785	130,111	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

C. I T		
Stanley 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	1	83,198	- 1	95,157	3,776	-		182,131
Protection to Persons and Property				, .	·			· · ·
Fire Police	2	19,294	-	17,661 31,807	19,750	40,819	-	97,524 31,807
Conservation Authority	4	-		- 31,007	-	17,115	-	17,115
Protective inspection and control	5	8,496	-	2,125	-	-	-	10,621
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	27,790	-	51,593	19,750	57,934	-	157,067
Transportation services Roadways	8	101 222		229,620	159,265	- -	4 402	402 545
Winter Control	9	101,323 24,701	-	26,263	139,203		6,693	483,515 50,964
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,641	-	-	-	3,641
Air Transportation	13 14	-	-	18,382	-		8,137	10,245
	Subtotal 15	126,024	-	277,906	159,265		14,830	548,365
Environmental services Sanitary Sewer System								
Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	8,971	169,127	57,076	63,627	2,760	9,280	310,841
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	8,753	-	15,252	-	-	5,550	29,555
Pollution Control	21	-	-	-	-		-	•
	Subtotal 23	17,724	169,127	72,328	63,627	2,760	14,830	340,396
Health Services								
Public Health Services Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-			-	-	-	<u> </u>
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children Day Nurseries	33 34	-		-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	9,890	-	25,208	-	8,000	-	43,098
Libraries Other Cultural	38 39	-	-	-	-	-	-	-
	Subtotal 40	9,890	-	25,208	-	8,000	-	43,098
Planning and Development Planning and Development	41	-	-	3,475	-	_	-	3,475
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 74 205	1,818	-	-	-	1,818
Tile Drainage and Shoreline Assistance	45 46	-	74,385	-	-	-	-	74,385
	Subtotal 47	-	74,385	5,293	-	-	-	79,678
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	- 264 626	243 512	527 485	246,418	- 68 694	-	1 350 735
	Total 51	264,626	243,512	527,485	40,410	68,694	-	1,350,735

Municipality

ANALYSIS OF CAPITAL OPERATION

Stanley Tp

For the year ended December 31, 1999.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 84,659 Source of Financing Contributions from Own Funds Revenue Fund 233,755 Reserves and Reserve Funds Subtotal 233,755 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 124,600 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 124,600 Grants and Loan Forgiveness Ontario 20 19,274 21 Other Municipalities 22 2,632 Subtotal 23 21,906 Other Financing Prepaid Special Charges 133,237 24 17,480 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 150,717 Total Sources of Financing 33 530,978 Applications Own Expenditures Short Term Interest Costs 34 5,755 Other 35 380,305 Subtotal 386,060 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 124,600 Subtotal 40 124,600 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 510,660 42 64,341 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 64,341 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 64,341 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

псіранту		
	Stanley Tp	

For the year ended December 31, 1999.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,776
Protection to Persons and Property						
Fire		2	-	-	-	9,287
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-			-
	Subtotal	7	-	-	-	9,287
Transportation services		Ī				
Roadways		8	-	-	-	123,582
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	•	-	-	
	Subtotal	14 15	-	-	-	123,582
Environmental services	Subtotal	13	-	-	-	123,362
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	78,202
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	78,202
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27				_
Cemeteries		28	-	-	-	_
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		ŀ				
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		70	-	-	-	-
Parks and Recreation		37	-	-	_	_
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development		ľ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	19,274	-	2,632	171,213
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46	19 274	-	- 2 632	- 171,213
Electricity	วนมเอเสโ	47	19,274	-	2,632	1/1,213
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
r	Total	- 1	19,274	-	2,632	386,060

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stanley Tp

For the year ended December 31, 1999.		
		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	,	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	498,309
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assistance to Aged Persons Assistance to Children	32	
Day Nurseries	34	
	35	
	Subtotal 36	
Social Housing	90	
Recreation and Cultural Services	^	<u> </u>
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	365,668
	Subtotal 47	-
Electricity	48	365,668
Gas	49	
Telephone	50	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stanley Tp

Total

For the year ended December 31, 1999.

			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	365,668
: To Canada and agencies		2	-
: To other		3	498,309
	Subtotal	4	863,977
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	_
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	863,977
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	
Installment (serial) debentures		17	863,977
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ontario Clean Water Agency		20 22	-
Long term reserve fund loans		23	-
Long term reserve rund toans		24	
		- 1	
		Г	\$
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	-
<u>'</u>			_
		Ī	\$
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	-
		L	
			\$
5. Long term commitments and contingencies at year end		Ī	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		2.4	
		34 35	-
- actuarial deficiency Total liability for own pension funds		33	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		İ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
"		43	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stanley Tp

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í	1	2	3
Webs and the feether were in the control of the con				44	\$	\$	\$
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
Decreased from the acceptible and acception d						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	_	_
- special are rates and special charges					51		52,760
- benefitting landowners					52		23,351
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from reserve runds Recovered from unconsolidated entities					34	<u> </u>	-
- hydro					55	-	-
- gas and telephone					57		-
					56		_
					58	-	-
					59	-	-
				Total	78		76,111
					,,,	107,101	75,111
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						!	
						*******	. b. 1 - 4
		recoverabl	e from the	recovera	ible from		able from
	. <u>-</u>	consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
	- [consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
2000	61	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2001	62	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002	62 63	consolidated principal 1 \$ 172,733	revenue fund interest 2 \$ 70,531	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated principal 1 \$ 172,733 184,069	revenue fund interest 2 \$ 70,531 55,242	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
2001 2002 2003 2004	62 63	consolidated principal 1 \$ 172,733 184,069 191,609	2 \$ 70,531 55,242 38,912	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 \$ 172,733 184,069 191,609 121,153	2 \$ 70,531 55,242 38,912 21,823	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64	consolidated principal 1 \$ 172,733 184,069 191,609 121,153 42,724	revenue fund interest 2 \$ 70,531 55,242 38,912 21,823 15,033	reserve	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 \$ 172,733 184,069 191,609 121,153 42,724 151,689	revenue fund interest 2 \$ 70,531 55,242 38,912 21,823 15,033 30,490	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 172,733 184,069 191,609 121,153 42,724 151,689 -	revenue fund interest 2 \$ 70,531 55,242 38,912 21,823 15,033 30,490 -	reserve	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 71	consolidated principal 1 \$ 172,733 184,069 191,609 121,153 42,724 151,689	revenue fund interest 2 \$ 70,531 55,242 38,912 21,823 15,033 30,490	reserve	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
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 71	consolidated principal 1 \$ 172,733 184,069 191,609 121,153 42,724 151,689	revenue fund interest 2 \$ 70,531 55,242 38,912 21,823 15,033 30,490	reserve	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 71	consolidated principal 1 \$ 172,733 184,069 191,609 121,153 42,724 151,689	revenue fund interest 2 \$ 70,531 55,242 38,912 21,823 15,033 30,490	reserve	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 funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 172,733 184,069 191,609 121,153 42,724 151,689	revenue fund interest 2 \$ 70,531 55,242 38,912 21,823 15,033 30,490	reserve	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 funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 172,733 184,069 191,609 121,153 42,724 151,689	revenue fund interest 2 \$ 70,531 55,242 38,912 21,823 15,033 30,490	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ated 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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 172,733 184,069 191,609 121,153 42,724 151,689	revenue fund interest 2 \$ 70,531 55,242 38,912 21,823 15,033 30,490	reserve	e funds interest 4 \$	unconsolida principal 5 \$	sted 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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 172,733 184,069 191,609 121,153 42,724 151,689	revenue fund interest 2 \$ 70,531 55,242 38,912 21,823 15,033 30,490	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 2,500
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 172,733 184,069 191,609 121,153 42,724 151,689	revenue fund interest 2 \$ 70,531 55,242 38,912 21,823 15,033 30,490	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 2,500 5,000
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 172,733 184,069 191,609 121,153 42,724 151,689	revenue fund interest 2 \$ 70,531 55,242 38,912 21,823 15,033 30,490	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 2,500 \$ 5,000 7,500
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 172,733 184,069 191,609 121,153 42,724 151,689	revenue fund interest 2 \$ 70,531 55,242 38,912 21,823 15,033 30,490	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 2,500 \$ 5,000 \$ 10,000
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 172,733 184,069 191,609 121,153 42,724 151,689	revenue fund interest 2 \$ 70,531 55,242 38,912 21,823 15,033 30,490	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 2,500 \$ 5,000 \$ 10,000 \$ 12,500
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 172,733 184,069 191,609 121,153 42,724 151,689	revenue fund interest 2 \$ 70,531 55,242 38,912 21,823 15,033 30,490	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 2,500 \$ 5,000 \$ 10,000 \$ 12,500
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 172,733 184,069 191,609 121,153 42,724 151,689	revenue fund interest 2 \$ 70,531 55,242 38,912 21,823 15,033 30,490	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 2,500 \$ 5,000 \$ 10,000 \$ 12,500
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 172,733 184,069 191,609 121,153 42,724 151,689	revenue fund interest 2 \$ 70,531 55,242 38,912 21,823 15,033 30,490	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 2,500 \$ 5,000 \$ 10,000 \$ 12,500
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 172,733 184,069 191,609 121,153 42,724 151,689	revenue fund interest 2 \$ 70,531 55,242 38,912 21,823 15,033 30,490	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 2,500 \$ 5,000 \$ 10,000 \$ 12,500 \$ 37,500
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 172,733 184,069 191,609 121,153 42,724 151,689	revenue fund interest 2 \$ 70,531 55,242 38,912 21,823 15,033 30,490	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 2,500 \$ 5,000 \$ 10,000 \$ 12,500 \$ interest
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 172,733 184,069 191,609 121,153 42,724 151,689	revenue fund interest 2 \$ 70,531 55,242 38,912 21,823 15,033 30,490	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 2,500 \$ 5,000 \$ 10,000 \$ 12,500 \$ 37,500 \$ interest
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 172,733 184,069 191,609 121,153 42,724 151,689	revenue fund interest 2 \$ 70,531 55,242 38,912 21,823 15,033 30,490	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 2,500 \$ 5,000 \$ 10,000 \$ 12,500 \$ 37,500 \$ interest \$ 2 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 172,733 184,069 191,609 121,153 42,724 151,689	revenue fund interest 2 \$ 70,531 55,242 38,912 21,823 15,033 30,490	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 2,500 \$ 5,000 \$ 10,000 \$ 12,500 \$ 37,500 \$ interest

Municipality	
	Stanley Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

	b	llance at eginning 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
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		774,522	7,321	781,843	-	-	-	-	-	-
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		842	-	842	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	775,364	7,321	782,685	781,843	-	842	-	782,685	-
		ı	-	1	1	Į.	1			1	
Special purpose levies Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-]	-]	-	-	-	-	-	-
								-		•	
1.	19	-	905	-	905	905	-	-	-	905	-
	20	-	-	-	-	-	-	-	-	-	-
1	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	776,269	7,321	783,590	782,748	-	842	-	783,590	-

unicipality
Stanley Tp
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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	-	511,452	4,964	-	516,416	515,475	941	-	516,416	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	89,970	492	-	90,462	90,242	220	-	90,462	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	3,405	-	-	3,405	3,405	-	-	3,405	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	604,827	5,456	-	610,283	609,122	1,161	-	610,283	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Stanley Tp

For the year ended December 31, 1999.		
		1
		\$
Balance at the beginning of the year	1	974,610
Revenues		
Contributions from revenue fund	2	12,663
Contributions from capital fund	3	-
Development Charges Act	67	4,150
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	5,000
Investment income - from own funds	5	-
- other	6	24,659
	9	-
	10	-
"	11	-
	12	-
Total revenue	13	46,472
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	168,295
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	168,295
Balance at the end of the year for:		
Reserves	23	419,261
Reserve Funds	24	433,526
Total	25	852,787
Analysed as follows:		
Reserves and discretionary reserve funds: Working funds	26	350,468
	27	330,400
Contingencies		-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	
- vater	38	171,429
	39	171,429
- transit - housing	39 40	-
- industrial development	ŀ	-
	41	
- other and unspecified	42 49	70,739
Waterworks current purposes Transit current purposes	49 50	-
Transit current purposes	ŀ	-
	E 4	•
Library current purposes	51	
Library current purposes	52	-
	52 53	-
 	52	
	52 53 54	-
Obligatory reserve funds:	52 53 54 68	-
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions	52 53 54	8,259 -
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	52 53 54 68 44 46	-
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	52 53 54 68 44 46 45	- 8,259 - 75,199
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	52 53 54 68 44 46 45 47	- 8,259 - 75,199 - 176,693
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	52 53 54 68 44 46 45 47 48	- 8,259 - 75,199 - 176,693
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	52 53 54 68 44 46 45 47 48 55	- 8,259 - 75,199 - 176,693 -
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	52 53 54 68 44 46 45 47 48 55	- 8,259 - 75,199 - 176,693 - -
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	52 53 54 68 44 46 45 47 48 55	- 8,259 - 75,199 - 176,693 -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Stanley Tp

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS			·	portion of cash not
Current assets			-	in chartered banks
Cash		1	609,448	-
Accounts receivable			221,711	
Canada		2	6,869	
Ontario		3	3,359	
Region or county		4	-	
Other municipalities		5	159	
School Boards		6	-	portion of taxes
Waterworks		7	18,012	receivable for
Other (including unorganized areas)		8	7,034	business taxes
Taxes receivable		` 	7,65	business taxes
Current year's levies		9	132,904	
Previous year's levies		10	59,364	
Prior year's levies		11	31,047	
Penalties and interest		12	20,654	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	6,230	portion of line 20
apital outlay to be recovered in future years		19	863,977	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	1,759,057	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Stanley Tp	

For the year ended December 31, 1999.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	_	
- Canada		24	_	
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	4,889	
Ontario		27	10,605	
Region or county		28	642	
Other municipalities		29	2,045	
School Boards		30	5,304	
		31	32,232	
Trade accounts payable Other			32,232	
		32	-	
Other current liabilities		33	11,013	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35	498,309	
- benefitting landowners		36	365,668	
		37	303,000	
- user rates (consolidated entities)		<u> </u>	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	- 052 707	
Reserves and reserve funds		41	852,787	
Accumulated net revenue (deficit) General revenue		42	11,032	
Special charges and special areas (specify)		72	11,032	
		43	14,063	
		44	-	
<u></u>		45		
		46	_	
Consolidated local boards (specify)		~~		
Transit operations		47	-	
Water operations		48	14,809	
Libraries		49	-	
Cemetaries		50	_	
Recreation, community centres and arenas		51	_	
		52	<u> </u>	
		53	-	
		54	-	
		-	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	64,341	
	Total	59	1,759,057	

Municipality
Stanley Tp

STATISTICAL DATA

For the year ended December 31, 1999.

_								
								1
1.	. Number of continuous full time employees as at December 31							
	Administration						1	2
	Non-line Department Support Staff						2	_
							-	
	Fire						3	-
	Police						4	-
	Transit						5	-
	Public Works						6	3
	Health Services						7	-
	Homes for the Aged						8	-
	Other Social Services						9	
	Parks and Recreation						10	-
	Libraries						11	-
	Planning						12	-
					Total		13	5
_							continuous full	
							time employees	
							December 31	other
							1	2
2	. Total expenditures during the year on:						\$	\$
	•					. .⊢	4// 74/	72.250
	Wages and salaries					14	166,716	73,259
	Employee benefits					15	21,375	3,562
_						-	<u> </u>	1
								\$
_	Deductions of toward desires the course of t							*
3.	. Reductions of tax roll during the year (lower tier municipalities only)						r	
	Cash collections: Current year's tax						16	2,031,312
	Previous years' tax						17	140,517
	Penalties and interest						18	30,700
					Subtotal		19	2,202,529
	Discounts allowed						20	2,202,327
							20	•
	Tax adjustments under section 421, 441 and 442 of the Municipal Act							
	- recoverable from general municipal accounts						25	8,099
	- recoverable from upper tier						90	11,754
	- recoverable from school boards						91	17,585
							26	
	Transfers to tax sale and tax registration accounts							-
	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	-
_							2 %	
Re	ebates to eligible charities under section 442.1 of the Municipal Act					_	76	
	- recoverable from general municipal accounts					95	-	-
	- recoverable from upper tier					96	-	
	- recoverable from school boards					97	-	
Re	ebates under section 442.2 of the Municipal Act					<u> </u>		
140	- commercial properties						98	_
	- industrial properties						99	-
							80	-
				Total reductions			29	2,239,967
Ar	mounts added to the tax roll for collection purposes only						30	25,465
Βι	usiness taxes written off under subsection 441(1) of the Municipal Act						81	-
	· · · · · · · · · · · · · · · · · · ·						ı.	
								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
							33	19,990,831
	Due date of last installment (YYYYMMDD)							
	Final billings: Number of installments						34	2
	Due date of first installment (YYYYMMDD)						35	19,991,115
	Due date of last installment (YYYYMMDD)						36	19,991,231
							<u>I</u>	\$
	Supplementary taxes levied with 2000 due date						37	
	Supplementary taxes levied with 2000 due date						3/[
_	Projected capital expenditures and long term							
٥.	Projected capital expenditures and long term financing requirements as at December 31							
	3 1						m financia	monte
						ıg teri	n financing require	
				gross	approved by the O.M.B.		submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil		O.M.B. or Council	O.M.B or Council
			r		2	-		
Fr	stimated to take place			1 \$	\$		3 \$	4 \$
->						+		
	in 2000		58	200,000	-		-	•
	in 2001		59	300,000	-	\perp	-	-
	in 2002		60	180,000	-	_ [-	-
	in 2003		61	200,000	-		-	-
	in 2004		62	200,000	-	_	-	-
		Total	F					
	1	Total	63	1,080,000	-		-	-

Stanley Tp

STATISTICAL DATA
For the year ended December 31, 1999.

			Γ	balance of fund	loans outstanding
Contaction Home December Discrete fixed at year and			92	\$ 1.041	\$
6. Ontario Home Renewal Plan trust fund at year end			82	1,041	1,041
7. Analysis of direct water and sewer billings as at December 31	1	number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	611	6,301	125	
In other municipalities (specify municipality)	40	_	_	_	-
	41	-	-	-	-
	42	-	-	-	-
	43	-		-	-
-	64			-	-
		number of residential	1999 billings residential	all other	computer use
	•	units 1	units 2	properties 3	only 4
Sewer	44		\$	S	•
In this municipality In other municipalities (specify municipality)	44	-	-	-	
-	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	39	-
and sever services but which are not on direct bitting			99[39	•
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
7. But towning it offit own reserve fullus					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	_
		total board	contribution from this	share of total municipal	for computer
	1	expenditure	municipality	contributions 3	use only
		1 \$	2 \$	%	7
name of joint boards					
	53 54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998	67	136,300	-	-	136,300
Approved in 1999	68	280,100	-	-	280,100
Financed in 1999	69	124,600	-	-	124,600
No long term financing necessary Approved but not financed as at December 31, 1999	70 71	291,800	-	-	291,800
Applications submitted but not approved as at December 31, 1999	72	-	-	-	-
		l		l	
12. Forecast of total revenue fund expenditures	2000	2004	2002	2002	2004
	2000	2001	2002 3	2003	2004 5
	\$	\$	\$	\$	\$
	73 1,378,000	1,406,000	1,434,000	1,463,000	1,492,000
13. Municipal procurement this year					
			Γ	1	2
			I		
Total construction contracts awarded			25	1	123.807
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	1	\$ 123,807 123,807

ANALYSIS OF USER FEES

Municipality Stanley 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
				\$	\$	\$	
	5	1	Other 1(specify)	25		11,576	0
	45	2	Other 2(specify)	23		74,385	
	-	3	(,	
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16 17					
		18 19		-			
		20		+			
	Subtotal	21				85,961	
All other user fees	Sastotat	22				44,150	
	Total	23				130,111	