MUNICIPAL CODE: 40004

MUNICIPALITY OF: Stephen Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality
Stephen Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAYATION			ş	ş	¥	ş
TAXATION Taxation from schedule 2LTxx			Ī	I		
or requistions from schedule 2UT		1	3,668,824	1,298,116	1,292,928	1,077,780
Direct water billings on ratepayers						
own municipality		2	362,053	-		362,053
other municipalities		3	30,451	-		30,451
Sewer surcharge on direct water billings own municipality		4	293,684	-		293,684
other municipalities		5	-	-		-
	Subtotal	6	4,355,012	1,298,116	1,292,928	1,763,968
PAYMENTS IN LIEU OF TAXATION		<u> </u>	· · ·	· · ·	· · ·	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	66,243	37,715		28,528
The Municipal Act, section 157		10	400 340	402.472		-
Other Ontario Enterprises		11	180,319	102,673		77,646
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,928	1,653	-	1,275
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	4,005	2,280	-	1,725
	Subtotal	18	253,495	144,321	-	109,174
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	403,999			403,999
Special Transition Assistance Special Circumstances Fund		63 64	60,000			60,000
Municipal Restructuring Fund		65	10,123			10,123
		61	-			-
	Subtotal	69	474,122			474,122
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				· · · · · · · · · · · · · · · · · · ·
Ontario specific grants		29	12,134			12,134
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	34,486			34,486
Fees and service charges		32	480,605			480,605
	Subtotal	33	527,225			527,225
OTHER REVENUES		, .F	-			
Trailer revenue and licences		34	30 088	ı	-	30 088
Licences and permits Rents, concessions and franchises		35 36	39,088	-	-	39,088
Fines		37	80			80
Penalties and interest on taxes		38	47,608			47,608
Investment income - from own funds		39	-			-
- other		40	113,462			113,462
Donations		70				<u> </u>
Sales of publications, equipment, etc		42	211			211
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	77			77
Provincial Offences Act (POA)		71	·			-
		46				-
		47 48				-
	Subtotal	50	200,526	-	-	200,526
I		-~ <u>L</u>	200,320			200,320

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

Municipality
Stephen Tp

2LT - OP

Commit	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				•				
1 General	-							
1 General	-			'				
1 General	1	General	FT	Farmland - Full Occupied	0	92,663,590	0.108557	100,593
1 General	1	General	IU	Industrial - Excess Land	0	42,700	0.334354	143
1 General FT Poeline - Full Occupied 0 1,290,000 0,30998 3,923 1 General RT Residential Farm - Full Occupied 0 140,136,380 0,434226 608,597 1 General RT Residential Farm - Full Occupied 0 140,136,380 0,434226 608,597 2 police villages at reduced rates CU Commercial - Excess Land 0 1,697,680 0,25976 53 2 police villages at reduced rates CX Commercial - Secons Land 0 21,500 0,25976 93 2 police villages at reduced rates CX Commercial - Vacant Land 0 85,700 0,317637 272 2 police villages at reduced rates CX Commercial - Vacant Land 0 85,700 0,317637 272 2 police villages at reduced rates CX Commercial - Vacant Land 0 21,500 0,317637 685 2 police villages at reduced rates CX Commercial - Full Occupied 0 215,500 0,453766 2,755 2 police villages at reduced rates CT Commercial - Full Occupied 0 11,12,080 0,33237 3,964 3 police villages at reduced rates FT Farmland - Full Occupied 0 174,100 0,081417 142 4 police villages at reduced rates FT Farmland - Full Occupied 0 174,100 0,081417 142 5 police villages at reduced rates FT Farmland - Full Occupied 0 317,700 0,37576 1,442 6 police villages at reduced rates FT Farmland - Full Occupied 0 2174,100 0,081417 142 7 police villages at reduced rates FT Farmland - Full Occupied 0 20,000 0,37657 235 8 police villages at reduced rates FT Farmland - Full Occupied 0 20,000 0,37657 235 9 police villages at reduced rates FT Farmland - Full Occupied 0 20,000 0,37657 235 9 police villages at reduced rates FT Farmland - Full Occupied 0 20,000 0,37657 235 9 police villages at reduced rates FT Farmland - Full Occupied 0 20,000 0,37657 235 9 police villages at reduced rates FT Farmland - Full Occupied 0 20,000 0,37657 235 9 police	1	General	IT	Industrial - Full Occupied	0	8,787,180	0.477649	41,972
1 General RT Residential/Farm - Fall (Occupied 0 140,136,385 0.43226 600,509 1 General RT Residential/Farm - Fall (Occupied 0 1,639,600 0.108557 1,760 2 police villages at reduced rates OU Commercial - Vacant Land 0 2,1100 0.250766 93 2 police villages at reduced rates OU Commercial - Vacant Land 0 2,700 0.250766 93 2 police villages at reduced rates OU Commercial - Excess Land 0 2,750 0.37637 272 2 police villages at reduced rates CT Commercial - Full Occupied 0 0.97640 0.453766 2,755 2 police villages at reduced rates FT Farmland - Full Occupied 0 1,112,000 0.389237 3,894 2 police villages at reduced rates FT Farmland - Full Occupied 0 1,194,000 0.09139 161 2 police villages at reduced rates FT Farmland - Full Occupied	1	General	LT	Large Industrial - Full Occupied	0	4,813,800	0.477649	
1 General R1 Sestientist/Farm - Farm. Awaiting Devel Ph 0 168,000 0.105577 172	1	General	PT	·				
1 General				'				
2 police villages at reduced rates CU Commercial - Excess Land 0 21,100 0,250766 53 2 police villages at reduced rates CX Commercial - Vacant Land 0 37,000 0,25766 93 2 police villages at reduced rates CX Commercial - Excess Land 0 215,500 0,317637 272 2 police villages at reduced rates CT Commercial - Full Occupied 0 667,040 0.43766 2,755 2 police villages at reduced rates CT Commercial - Full Occupied 0 1,112,080 0.358237 3,984 2 police villages at reduced rates FT Farmland - Full Occupied 0 1,54,000 0.08147 142 2 police villages at reduced rates IT industrial - Full Occupied 0 174,100 0.08147 142 2 police villages at reduced rates IT industrial - Full Occupied 0 274,000 0.317637 225 2 police villages at reduced rates MT <td< td=""><td>-</td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td></td<>	-			_				
2 police villages at reduced rates								
2 police villages at reduced rates								
2 police villages at reduced rates						· · · · · · · · · · · · · · · · · · ·		
2								
2 police villages at reduced rates						<u> </u>		
2 police villages at reduced rates				'	0			
2 police villages at reduced rates IT Industrial - Full Occupied 0 317,700 0.453766 1,442 2 police villages at reduced rates IU Industrial - Excess Land 0 74,000 0.317637 235 3 police villages at reduced rates MT Multi-Residential - Full Occupied 0 208,000 0.358237 745 2 police villages at reduced rates RT Residential/Farm - Full Occupied 0 21,329,920 0.32567 69,465 3 police villages at reduced rates RT Residential/Farm - Full Occupied 0 7,999,755 0.42515 33,000 5 police village CX Commercial - Excess Land 0 85,700 0.041199 35 5 police village CV Commercial - Excess Land 0 215,500 0.041199 35 5 police village CT Commercial - Excess Land 0 215,500 0.041199 89 5 police village CT Commercial - Excess Land 0 32,900 0.087185 229 5 police village CX Commercial - Full Occupied 0 6673,915 0.12455 839 5 police village CX Commercial - Full Occupied 0 673,915 0.12455 839 5 police village CX Commercial - Full Occupied 0 4,100 0.13192 28 5 police village CX Commercial - Full Occupied 0 4,100 0.13192 28 5 police village CX Commercial - Full Occupied 0 4,100 0.13192 28 5 police village CX Commercial - Full Occupied 0 4,100 0.13192 28 6 police village CY Commercial - Full Occupied 0 4,100 0.13192 28 7 police village CY Commercial - Full Occupied 0 16,1200 0.0283307 4 7 police village FT Farmland - Full Occupied 0 16,1200 0.0283307 4 7 police village FT Farmland - Full Occupied 0 17,900 0.0283307 4 8 police village FT Farmland - Full Occupied 0 17,900 0.0283307 4 9 police village FT Farmland - Full Occupied 0 17,900 0.028307 4 9 police village FT Farmland - Full Occupied 0 13,360,985 0.171325 13,653 9 police village RT Residential Farm - Full Occupied 0 13,66,985 0.171	2		FT	Farmland - Full Occupied	0	156,400	0.103129	
2 police villages at reduced rates IU Industrial - Excess Land 0 74,000 0.317637 235 2 police villages at reduced rates MT Mult1-Residential - Full Occupied 0 228,000 0.358237 745 2 police villages at reduced rates RT Residential/Farm - Full Occupied 0 7,999,755 0.412515 33,000 5 police village CX Commercial - Vacant Land 0 85,700 0.041199 35 5 police village CX Commercial - Excess Land 0 215,500 0.041199 89 5 police village CT Commercial - Full Occupied 0 607,040 0.058855 357 5 police village CX Commercial - Vacant Land 0 32,900 0.087185 29 5 police village CX Commercial - Vacant Land 0 4,100 0.13192 28 5 police village CX Commercial - Full Occupied 0 43,8165 0.188456 <td>2</td> <td>police villages at reduced rates</td> <td>FT</td> <td>Farmland - Full Occupied</td> <td>0</td> <td>174,100</td> <td>0.081417</td> <td>142</td>	2	police villages at reduced rates	FT	Farmland - Full Occupied	0	174,100	0.081417	142
2	2	police villages at reduced rates	IT	Industrial - Full Occupied	0	317,700	0.453766	1,442
2	2	police villages at reduced rates	IU	Industrial - Excess Land	0	74,000	0.317637	235
Police village at reduced rates	2	police villages at reduced rates	MT	Multi-Residential - Full Occupied	0	208,000	0.358237	745
5 police village CX Commercial - Vacant Land 0 85,700 0.041199 35 5 police village CU Commercial - Excess Land 0 215,500 0.041199 89 5 police village CT Commercial - Full Occupied 0 667,040 0.058855 357 5 police village CX Commercial - Full Occupied 0 673,915 0.12455 839 5 police village CX Commercial - Full Occupied 0 673,915 0.12455 839 5 police village CX Commercial - Full Occupied 0 673,915 0.13192 5 5 police village CU Commercial - Excess Land 0 21,100 0.13192 28 5 police village FT Farmland - Full Occupied 0 161,200 0.042837 4 5 police village FT Farmland - Full Occupied 0 115,000 0.023307 4 4 5 <td></td> <td>police villages at reduced rates</td> <td>RT</td> <td>Residential/Farm - Full Occupied</td> <td>0</td> <td></td> <td></td> <td></td>		police villages at reduced rates	RT	Residential/Farm - Full Occupied	0			
5 police village				·				
Dolice village		· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·		
Dolice village								
Dolice village		,		'				
5 police village CX Commercial - Vacant Land 0 4,100 0.13192 5 5 police village CU Commercial - Excess Land 0 21,100 0.13192 28 5 police village CT Commercial - Full Occupied 0 438,165 0.188458 826 5 police village FT Farmland - Full Occupied 0 161,200 0.042831 69 5 police village FT Farmland - Full Occupied 0 12,900 0.028307 4 5 police village FT Farmland - Full Occupied 0 156,400 0.013376 21 5 police village IU Industrial - Full Occupied 0 74,000 0.041199 30 5 police village IT Industrial - Full Occupied 0 317,700 0.058855 187 5 police village MT Multi-Residential - Full Occupied 0 208,000 0.188458 392 5 <						·		
Dolice village				'				
5 police village CT Commercial - Full Occupied 0 438,165 0.188458 826 5 police village FT Farmland - Full Occupied 0 161,200 0.042831 69 5 police village FT Farmland - Full Occupied 0 12,900 0.028307 4 5 police village IU Industrial - Full Occupied 0 156,400 0.013376 21 5 police village IU Industrial - Full Occupied 0 74,000 0.041199 30 5 police village IT Industrial - Full Occupied 0 317,700 0.058855 187 5 police village MT Multi-Residential - Full Occupied 0 208,000 0.188458 392 5 police village RT Residential/Farm - Full Occupied 0 13,360,985 0.113227 15,128 5 police village RT Residential/Farm - Full Occupied 0 7,968,935 0.171325 13,653		-						
FT Farmland - Full Occupied O 161,200 0.042831 69								
5 police village FT Farmland - Full Occupied 0 12,900 0.028307 4 5 police village FT Farmland - Full Occupied 0 156,400 0.013376 21 5 police village IU Industrial - Excess Land 0 74,000 0.041199 30 5 police village IT Industrial - Full Occupied 0 317,700 0.058855 187 5 police village MT Multi-Residential - Full Occupied 0 208,000 0.188458 392 5 police village RT Residential/Farm - Full Occupied 0 13,360,985 0.113227 15,128 5 police village RT Residential/Farm - Full Occupied 0 7,968,935 0.173227 15,128 5 police village RT Residential/Farm - Full Occupied 0 7,999,755 0.053505 4,280 11 street lighting CT Commercial - Full Occupied 0 1,382,000 0.026587 1,055<				'		·		
Figure F		-		·		<u> </u>		
Description				· ·				
5 police village		,		'				
5 police village MT Multi-Residential - Full Occupied 0 208,000 0.188458 392 5 police village RT Residential/Farm - Full Occupied 0 13,360,985 0.113227 15,128 5 police village RT Residential/Farm - Full Occupied 0 7,968,935 0.171325 13,653 5 police village RT Residential/Farm - Full Occupied 0 7,999,755 0.053505 4,280 11 street lighting CT Commercial - Full Occupied 0 1,382,000 0.026587 367 11 street lighting IT Industrial - Full Occupied 0 3,968,000 0.026587 1,055 11 street lighting RT Residential/Farm - Full Occupied 0 19,765,500 0.02417 4,777 12 sewer and urban service area CT Commercial - Full Occupied 0 4,347,300 0.0888 3,860 12 sewer and urban service area RT Residential/Farm - Full Occupied 0			-			·		
5 police village RT Residential/Farm - Full Occupied 0 13,360,985 0.113227 15,128 5 police village RT Residential/Farm - Full Occupied 0 7,968,935 0.171325 13,653 5 police village RT Residential/Farm - Full Occupied 0 7,999,755 0.053505 4,280 11 street lighting CT Commercial - Full Occupied 0 1,382,000 0.026587 367 11 street lighting IT Industrial - Full Occupied 0 3,968,000 0.026587 1,055 11 street lighting RT Residential/Farm - Full Occupied 0 19,765,500 0.02417 4,777 12 sewer and urban service area CT Commercial - Full Occupied 0 4,347,300 0.0888 3,860 12 sewer and urban service area IT Industrial - Full Occupied 0 4,711,000 0.0888 4,183 12 sewer and urban service area RT Residential/Farm - Full Occupied <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
5 police village RT Residential/Farm - Full Occupied 0 7,968,935 0.171325 13,653 5 police village RT Residential/Farm - Full Occupied 0 7,999,755 0.053505 4,280 11 street lighting CT Commercial - Full Occupied 0 1,382,000 0.026587 367 11 street lighting IT Industrial - Full Occupied 0 3,968,000 0.026587 1,055 11 street lighting RT Residential/Farm - Full Occupied 0 19,765,500 0.02417 4,777 12 sewer and urban service area CT Commercial - Full Occupied 0 4,347,300 0.0888 3,860 12 sewer and urban service area IT Industrial - Full Occupied 0 4,711,000 0.0888 4,183 12 sewer and urban service area RT Residential/Farm - Full Occupied 0 19,765,500 0.080727 15,956 13 water area CU Commercial - Excess Land 0				•		:		
5 police village RT Residential/Farm - Full Occupied 0 7,999,755 0.053505 4,280 11 street lighting CT Commercial - Full Occupied 0 1,382,000 0.026587 367 11 street lighting IT Industrial - Full Occupied 0 3,968,000 0.026587 1,055 11 street lighting RT Residential/Farm - Full Occupied 0 19,765,500 0.02417 4,777 12 sewer and urban service area CT Commercial - Full Occupied 0 4,347,300 0.0888 3,860 12 sewer and urban service area IT Industrial - Full Occupied 0 4,711,000 0.0888 4,183 12 sewer and urban service area RT Residential/Farm - Full Occupied 0 4,711,000 0.0888 4,183 12 sewer and urban service area RT Residential/Farm - Full Occupied 0 19,765,500 0.080727 15,956 13 water area CU Commercial - Excess Land <		-		·				·
11 street lighting CT Commercial - Full Occupied 0 1,382,000 0.026587 367 11 street lighting IT Industrial - Full Occupied 0 3,968,000 0.026587 1,055 11 street lighting RT Residential/Farm - Full Occupied 0 19,765,500 0.02417 4,777 12 sewer and urban service area CT Commercial - Full Occupied 0 4,347,300 0.0888 3,860 12 sewer and urban service area IT Industrial - Full Occupied 0 4,711,000 0.0888 4,183 12 sewer and urban service area RT Residential/Farm - Full Occupied 0 19,765,500 0.080727 15,956 13 water area CU Commercial - Excess Land 0 249,000 0.005511 14 13 water area CT Commercial - Full Occupied 0 4,251,805 0.007873 335 13 water area FT Farmland - Full Occupied 0 75,450		-		·				
11 street lighting IT Industrial - Full Occupied 0 3,968,000 0.026587 1,055 11 street lighting RT Residential/Farm - Full Occupied 0 19,765,500 0.02417 4,777 12 sewer and urban service area CT Commercial - Full Occupied 0 4,347,300 0.0888 3,860 12 sewer and urban service area IT Industrial - Full Occupied 0 4,711,000 0.0888 4,183 12 sewer and urban service area RT Residential/Farm - Full Occupied 0 19,765,500 0.080727 15,956 13 water area CU Commercial - Excess Land 0 249,000 0.005511 14 13 water area CT Commercial - Full Occupied 0 4,251,805 0.007873 335 13 water area FT Farmland - Full Occupied 0 75,450 0.001789 1 13 water area R1 Residential/Farm - Farm. Awaiting Devel Ph I 0 168,000 0.001789 3 13 water area R7				·				
11 street lighting RT Residential/Farm - Full Occupied 0 19,765,500 0.02417 4,777 12 sewer and urban service area CT Commercial - Full Occupied 0 4,347,300 0.0888 3,860 12 sewer and urban service area IT Industrial - Full Occupied 0 4,711,000 0.0888 4,183 12 sewer and urban service area RT Residential/Farm - Full Occupied 0 19,765,500 0.080727 15,956 13 water area CU Commercial - Excess Land 0 249,000 0.005511 14 13 water area CT Commercial - Full Occupied 0 4,251,805 0.007873 335 13 water area FT Farmland - Full Occupied 0 75,450 0.001789 1 13 water area R1 Residential/Farm - Farm. Awaiting Devel Ph I 0 168,000 0.001789 3 13 water area RT Residential/Farm - Full Occupied 0 66,184,015 </td <td></td> <td></td> <td></td> <td>'</td> <td>0</td> <td></td> <td></td> <td></td>				'	0			
12 sewer and urban service area CT Commercial - Full Occupied 0 4,347,300 0.0888 3,860 12 sewer and urban service area IT Industrial - Full Occupied 0 4,711,000 0.0888 4,183 12 sewer and urban service area RT Residential/Farm - Full Occupied 0 19,765,500 0.080727 15,956 13 water area CU Commercial - Excess Land 0 249,000 0.005511 14 13 water area CT Commercial - Full Occupied 0 4,251,805 0.007873 335 13 water area FT Farmland - Full Occupied 0 75,450 0.001789 1 13 water area R1 Residential/Farm - Farm. Awaiting Devel Ph I 0 168,000 0.001789 3 13 water area RT Residential/Farm - Full Occupied 0 66,184,015 0.007158 4,737	11	• •	RT	·	0		0.02417	
12 sewer and urban service area RT Residential/Farm - Full Occupied 0 19,765,500 0.080727 15,956 13 water area CU Commercial - Excess Land 0 249,000 0.005511 14 13 water area CT Commercial - Full Occupied 0 4,251,805 0.007873 335 13 water area FT Farmland - Full Occupied 0 75,450 0.001789 1 13 water area R1 Residential/Farm - Farm. Awaiting Devel Ph I 0 168,000 0.001789 3 13 water area RT Residential/Farm - Full Occupied 0 66,184,015 0.007158 4,737	12	sewer and urban service area	СТ	Commercial - Full Occupied	0	4,347,300	0.0888	
13 water area CU Commercial - Excess Land 0 249,000 0.005511 14 13 water area CT Commercial - Full Occupied 0 4,251,805 0.007873 335 13 water area FT Farmland - Full Occupied 0 75,450 0.001789 1 13 water area R1 Residential/Farm - Farm. Awaiting Devel Ph I 0 168,000 0.001789 3 13 water area RT Residential/Farm - Full Occupied 0 66,184,015 0.007158 4,737	12	sewer and urban service area	IT	Industrial - Full Occupied	0	4,711,000	0.0888	4,183
13 water area CT Commercial - Full Occupied 0 4,251,805 0.007873 335 13 water area FT Farmland - Full Occupied 0 75,450 0.001789 1 13 water area R1 Residential/Farm - Farm. Awaiting Devel Ph I 0 168,000 0.001789 3 13 water area RT Residential/Farm - Full Occupied 0 66,184,015 0.007158 4,737	12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	19,765,500	0.080727	15,956
13 water area FT Farmland - Full Occupied 0 75,450 0.001789 1 13 water area R1 Residential/Farm - Farm. Awaiting Devel Ph I 0 168,000 0.001789 3 13 water area RT Residential/Farm - Full Occupied 0 66,184,015 0.007158 4,737	13	water area	CU	Commercial - Excess Land	0	249,000	0.005511	14
13 water area R1 Residential/Farm - Farm. Awaiting Devel Ph I 0 168,000 0.001789 3 13 water area RT Residential/Farm - Full Occupied 0 66,184,015 0.007158 4,737	13	water area	CT	Commercial - Full Occupied	0	4,251,805	0.007873	335
13 water area RT Residential/Farm - Full Occupied 0 66,184,015 0.007158 4,737	13	water area		-	0	75,450	0.001789	1
				_		·		
13 Water area				·				
	13	water area	TT	Managed Forest - Full Occupied	0	555,930	0.001789	10
	<u></u>				1			ļ
	<u> </u>				+			
	-		 		+			
	-		 		+			
	—				+			
	 							
	—		-		+			

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality Stephen Tp

2LT - OP

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	Безсприон 4	5	7	8	9
·	_		•	1	•	·	,
		+					
-							
-							
		+					
		+		1			
3300		+	Total supplementary taxes	1]	7,302
							1,038,574
4000			Subtotal levied by tax rate				1,030,374
2200	Local Improvements						
	Sewer and water service charges						4,260
	Sewer and water connection charges						6,568
	Fire service charges						3,500
	Minimum tax (differential only)						
	Municipal drainage charges						27,813
	Waste management collection charges						,
	Business improvement area						
	Railway rights-of-way						565
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				39,206
3200			Total own purpose taxation				1,077,780

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

unicipatity		
	Stephen Tp	

	year ended December 31, 1999.					1	
		DTC/	DTC / DTO	T	Tarrabla	T	T
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
1	General	СТ	Commercial - Full Occupied	0	13,655,010	0.623414	85,127
1	General	CU	Commercial - Excess Land	0	466,300	0.43639	2,035
1	General	CX	Commercial - Vacant Land	0	27,700	0.43639	121
1	General	FT	Farmland - Full Occupied	0	92,663,590	0.141685	131,290
1	General	IU	Industrial - Excess Land	0	42,700	0.43639	186
1	General	IT	Industrial - Full Occupied	0	8,787,180	0.623414	54,781
1	General	LT	Large Industrial - Full Occupied	0	4,813,800	0.623414	30,010
1	General	PT	Pipeline - Full Occupied	0	1,290,600	0.396718	5,120
1	General	RT	Residential/Farm - Full Occupied	0	140,136,385	0.56674	794,209
1	General	R1	Residential/Farm - Farm. Awaiting Devel Ph I	0	168,000	0.141685	238
1	General	CX	Managed Forest - Full Occupied Commercial - Vacant Land	0	1,639,680 37,000	0.141685 0.43639	2,323 161
2	police villages at reduced rates police villages at reduced rates	CU	Commercial - Excess Land	0	21,100	0.43639	92
2	police villages at reduced rates	CT	Commercial - Excess Land Commercial - Full Occupied	0	1,112,080	0.623414	6,933
2	police villages at reduced rates	CX	Commercial - Vacant Land	0	85,700	0.43639	374
2	police villages at reduced rates	CU	Commercial - Excess Land	0	215,500	0.43639	940
2	police villages at reduced rates	CT	Commercial - Full Occupied	0	607,040	0.623414	3,784
2	police villages at reduced rates	FT	Farmland - Full Occupied	0	174,100	0.141685	247
2	police villages at reduced rates	FT	Farmland - Full Occupied	0	156,400	0.141685	222
2	police villages at reduced rates	IU	Industrial - Excess Land	0	74,000	0.43639	323
2	police villages at reduced rates	IT	Industrial - Full Occupied	0	317,700	0.623414	1,981
2	police villages at reduced rates	MT	Multi-Residential - Full Occupied	0	208,000	0.623414	1,297
2	police villages at reduced rates	RT	Residential/Farm - Full Occupied	0	21,329,920	0.56674	120,885
2	police villages at reduced rates	RT	Residential/Farm - Full Occupied	0	7,999,755	0.56674	45,338
-							
-							
-							
						<u> </u>	
				-		<u> </u>	
						 	

2LT - UP

ANALYSIS	OF	TAXATION	-	UPPER
TIFR PLIRE	POS	FS		

Municipality		
	Stephen 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				9,352
4000			Subtotal levied by tax rate			F	1,297,369
2200	Local Improvements					_	
2300	Sewer and water service charges					Ī	
2400	Sewer and water connection charges					Ī	
2500	Fire service charges					Ī	
2800	Waste management collection charges						
3400	Railway rights-of-way						747
3500	Utility transmission and utility corridors					Ī	
3000							
3600						Ī	
3100			Subtotal special charges on tax bill			Ī	747
3200			Total upper tier purpose taxation			ľ	1,298,116

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Stephen Tp

2LT - SB

Distribution by Purpose

			Distribution by Purpose					
	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	701,393	605,111	-	95,838	444	
- farmland pending development -		0.414000	174	174	-	-	-	
- farmland pending development -		0.414000	-	-	-	-	-	
Multi-residential -general		0.414000	861	861	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.103500	96,249	64,435	-	31,814	-	
Managed Forest		0.103500	1,697	1,511	-	186	-	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	800,374	672,092	-	127,838	444	
Subtotal Commercial			236,485	192,463	-	44,022	-	
Subtotal Industrial			235,969	192,043	-	43,926	-	
Pipeline	İ	0.633400	8,175	6,653	_ [1,522		
Other		0.414000	197	160	_	37		
Supplementary Taxes		0.414000	9,595	8,334	_	1,258	3	
Subtotal levied by tax rate			1,290,795	1,071,745	-	218,603	447	
			1	1		1		
Railway rights-of-way		_	2,133	1,736	-	397	-	
Utility transmission / distribution corridor			-	-	-	•	-	
			-	-	-	-	-	
Subtotal special charges on tax bills			2,133	1,736	-	397	-	
Total school board purposes			1,292,928	1,073,481	-	219,000	447	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

pality	
Stephen Tp	

For the year ended December 31, 1999.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	- 1	24,332
Protection to Persons and Property Fire		2 -	-	18,288	12,045
Police		3 -	-	-	-
Conservation Authority		5 -	-		<u> </u>
Protective inspection and control Emergency measures		6 -		-	<u> </u>
and geney measures	Subtotal	7 -	-	18,288	12,045
Transportation services					
Roadways Winter Control		8 1,000	-	12,562	11,581
Transit		9 -	-		· ·
Parking		11 -	<u> </u>	-	<u> </u>
Street Lighting		12 -	-	-	_
Air Transportation		13 -	-	-	-
		14 -	-	-	-
.	Subtotal	1,000	-	12,562	11,581
Environmental services Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		- 18	-	-	10,888
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	61,029
Pollution Control		21 -	-		-
		23 -		-	71,917
Health Services	Subtotal	23		_	71,717
Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		-	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	•
		29 -	<u> </u>	-	<u> </u>
Social and Family Services	Subtotal	30		_	
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		-	-	-	-
Day Nurseries			-	-	-
		35 - 36 -	-		-
	Subtotat				
Social Housing		90 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		-	-	1,300	199,160
Libraries		38 -	-	-	-
Other Cultural		39 -	-	- 4 200	-
Planning and Development	Subtotal	40 -	-	1,300	199,160
Planning and Development		41 -	-	_	3,020
Commercial and Industrial		42 -	-	-	-
Residential Development		- 43	-	-	
Agriculture and Reforestation		11,134	-	2,336	-
Tile Drainage and Shoreline Assistance		45 -	-	-	158,550
		46 -	-	- 2.27	***
Floctricity		47 11,134 48 -	-	2,336	161,570
Electricity Gas		48 - 49 -	-	-	<u> </u>
Telephone		50 -	<u> </u>	-	<u> </u>
,		51 12,134	-	34,486	480,605
		-,			

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Charles To		
Stephen 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	221,180	-	115,248	409,708	-	-	746,13
Protection to Persons and Property								.== =.
Fire Police	2	65,723	-	66,395 60,332	7,791	10,605	-	150,51
Conservation Authority	4	-	-	-	-	43,618	-	43,61
Protective inspection and control	5	-	-	27,849	-	-	-	27,84
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	65,723	-	154,576	7,791	54,223	-	282,31
Transportation services Roadways	8	166,811	_	117,275	551,934		16,139	819,88
Winter Control	9	-	-	-	-	-	16,139	16,13
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-		-	
Street Lighting	12	-	-	12,907	1,011	-	-	13,91
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	166,811	-	130,182	552,945	-	-	849,93
Environmental services Sanitary Sewer System				.=				
Storm Sewer System	16 17	-	68,161	172,449	39,077	-	-	279,68
Waterworks System	18	8,784	-	317,070	15,372	-	-	341,22
Garbage Collection	19	-	-	110,774	-	-	-	110,77
Garbage Disposal	20	5,688	-	129,759	-	-	-	135,44
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	14,472	68,161	730,052	54,449	-	-	867,13
Health Services	Subtotut 25	11, 1/2	30,101	730,032	31,117			007,13
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	540	-	54
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	540	-	54
Social and Family Services General Assistance	31	_	_	_	-	_	_	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-		-	-	-
	Subtotat 36	-	-	-	-	-	-	
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	119,512	-	104,983	33,661	18,738	-	276,89
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	119,512	-	104,983	33,661	18,738	-	276,89
Planning and Development Planning and Development	41	2,500	-	1,685	-	-	-	4,18
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	18,891	-	13,031	-	-	-	31,92
Tile Drainage and Shoreline Assistance	45 46	-	158,550	-	-	-	-	158,55
	Subtotal 47	21,391	158,550	14,716	-		-	194,65
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	609,089	226,711	1,249,757	1,058,554	73,501	-	3,217,61

Municipality

ANALYSIS OF CAPITAL OPERATION

Stephen Tp

5

For the year ended December 31, 1999.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	- 1,808
Source of Financing		
Contributions from Own Funds Revenue Fund	2	609,485
Reserves and Reserve Funds	3	-
Subtot	al 4	609,485
Lang Tanggal inhibitation In account of		
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	_
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	
Ontario Clean Water Agency	11	
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	12 13	
Sinking Fund Debentures	14	
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16	-
	. 17	
Subtotal Grants and Loan Forgiveness	* 18	1,373,400
Ontario	20	1,029,120
Canada	21	-
Other Municipalities	22	2,119
Subtot	al 23	1,031,239
Other Financing Prepaid Special Charges	24	128,377
Proceeds From Sale of Land and Other Capital Assets	25	
Investment Income		
From Own Funds	26	-
Other	27	
Donations	28 30	
	31	
Subtot		
Total Sources of Financia	g 33	3,158,718
Applications		
Own Expenditures Short Term Interest Costs	34	_
Other	35	
Subtot	al 36	
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities Unconsolidated Local Boards	37 38	
Individuals	39	
Subtot		
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	55,766
Total Application	ıs 42	2,501,559
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 658,967
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 713,734
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	54,767
- Proceeds From Long Term Liabilities	46	
- Transfers From Reserves and Reserve Funds	47 48	
Total Unfinanced Capital Outlay (Unexpended Capital Financin		
		220,707
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пісіранісу		
	Stephen Tp	

For the year ended December 31, 1999.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,20
Protection to Persons and Property						
Fire		2	1,407	-	1,210	10,40
Police Conservation Authority		3 4		-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	_	-	-
- 3 3 3 3 3 3 3 3 3 - 3	Subtotal	7	1,407	-	1,210	10,4
Transportation services						
Roadways		8	-	-	-	578,7
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13		-	-	
		14	-	-	-	
	Subtotal	15	-	_	-	578,7
Environmental services						
Sanitary Sewer System		16	1,013,314	-	-	1,684,5
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	•	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23		-	-	1,684,5
Health Services	Jubiotai	23	1,013,314		_	1,004,3
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Sacial and Family Comicae	Subtotal	30	•	-	-	-
Social and Family Services General Assistance		31	-	_	_	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27				E7 4
Libraries		37 38	-		-	57,6
Other Cultural		39	-		-	
other cultural	Subtotal	40		-	-	57,6
Planning and Development	Justotal					37,0
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	14,399	-	909	37,8
Tile Drainage and Shoreline Assistance		45				
	C. Jane 1	46	- 14 200	-	-	27.0
Floetricity	Subtotal	47 48	14,399	-	909	37,8
Electricity Gas		48 49	-	-	-	-
uas Telephone		50	-	-	-	-
	Total				2,119	2,372,3

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stephen Tp

For the year ended December 31, 1999.

		1 \$
General Government	، ٦	
Protection to Persons and Property	1	-
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	_
	Subtotal 7	-
Fransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services	F	
Sanitary Sewer System	16	<u> </u>
Storm Sewer System	17	1,274,06
Waterworks System	18	-
Garbage Collection	19	36,98
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	1,311,04
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	=
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	593,95
	Subtotal 47	-
Electricity	48	593,95
Gas	49	-
Felephone	50	=
•		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Stephen Tp

8

12

<u> </u>		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 63	30,941
		2	70,711
: To Canada and agencies : To other			74.0/2
. 10 Gallet	6 1		74,062
	Subtotal		05,003
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 1,90	05,003
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17 59	93,959
Long term bank loans			74,062
Lease purchase agreements		19	
		20	_
Mortgages			
Ontario Clean Water Agency			36,982
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	
- par value of this amount in 0.3. dottars		20	
		\$	
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			
		33	-
Total liability for accumulated sick pay credits			
Total liability for accumulated sick pay credits Total liability under OMERS plans			
Total liability for accumulated sick pay credits		34	-
Total liability for accumulated sick pay credits Total liability under OMERS plans		34 35	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds			
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency			
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		35	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		35	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		35 36 37	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		35 36 37	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		35 36 37	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		35 36 37 38	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		35 36 37 38	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		35 36 37 38 39 40 41	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		35 36 37 38 39 40 41 42	- - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		35 36 37 38 39 40 41 42 43	- - - - - -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Total	35 36 37 38 39 40 41 42	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stephen Tp

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	11,413	- 15,845	103,684
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					50	25,938	42,223
- special are rates and special charges					51	-	i
- benefitting landowners					52	108,603	49,947
- 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	134,541	92,170
				Total	70	134,341	72,170
Line 78 includes:					İ		
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					71		
o, ruture principal and interest payments on Existing het debt							
		recoverable	a from the	recovers	ble from	recovers	ble from
		recoverable consolidated			able from e funds		ible from ited entities
	=	consolidated		reserv		unconsolida	
	- Г	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
2000	61	consolidated principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
2000	61	consolidated principal 1 \$ 146,956	revenue fund interest 2 \$ 129,620	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated principal 1 \$ 146,956 151,540	2 \$ 129,620 118,539	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
2001 2002	62 63	consolidated principal 1 \$ 146,956 151,540 144,660	2 \$ 129,620 118,539 107,152	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
2001 2002 2003	62	consolidated principal 1 \$ 146,956 151,540 144,660 140,489	2 \$ 129,620 118,539 107,152 96,348	reservi	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	interest 6 \$ - - - -
2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 146,956 151,540 144,660 140,489 144,212	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935	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 \$ 146,956 151,540 144,660 140,489 144,212 606,062	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935 283,476	reservi	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 \$ 146,956 151,540 144,660 140,489 144,212	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935	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	consolidated principal 1 \$ 146,956 151,540 144,660 140,489 144,212 606,062	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935 283,476	reserve principal 3 \$ \$	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 \$ 146,956 151,540 144,660 140,489 144,212 606,062 534,102	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935 283,476 121,570	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 \$ 146,956 151,540 144,660 140,489 144,212 606,062 534,102 36,982	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935 283,476 121,570 -	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	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 146,956 151,540 144,660 140,489 144,212 606,062 534,102 36,982	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935 283,476 121,570 -	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 71	consolidated principal 1 \$ 146,956 151,540 144,660 140,489 144,212 606,062 534,102 36,982	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935 283,476 121,570 -	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 funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 146,956 151,540 144,660 140,489 144,212 606,062 534,102 36,982	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935 283,476 121,570 -	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 funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 146,956 151,540 144,660 140,489 144,212 606,062 534,102 36,982	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935 283,476 121,570 -	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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 146,956 151,540 144,660 140,489 144,212 606,062 534,102 36,982	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935 283,476 121,570 -	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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 146,956 151,540 144,660 140,489 144,212 606,062 534,102 36,982	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935 283,476 121,570 -	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 146,956 151,540 144,660 140,489 144,212 606,062 534,102 36,982	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935 283,476 121,570 -	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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 146,956 151,540 144,660 140,489 144,212 606,062 534,102 36,982	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935 283,476 121,570 -	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 146,956 151,540 144,660 140,489 144,212 606,062 534,102 36,982	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935 283,476 121,570 -	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 146,956 151,540 144,660 140,489 144,212 606,062 534,102 36,982	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935 283,476 121,570 -	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 146,956 151,540 144,660 140,489 144,212 606,062 534,102 36,982	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935 283,476 121,570 -	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 146,956 151,540 144,660 140,489 144,212 606,062 534,102 36,982	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935 283,476 121,570 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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 \$ 146,956 151,540 144,660 140,489 144,212 606,062 534,102 36,982	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935 283,476 121,570 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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 \$ 146,956 151,540 144,660 140,489 144,212 606,062 534,102 36,982	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935 283,476 121,570 -	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 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 \$ 146,956 151,540 144,660 140,489 144,212 606,062 534,102 36,982	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935 283,476 121,570 -	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 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 \$ 146,956 151,540 144,660 140,489 144,212 606,062 534,102 36,982	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935 283,476 121,570 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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 \$ 146,956 151,540 144,660 140,489 144,212 606,062 534,102 36,982	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935 283,476 121,570 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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 \$ 146,956 151,540 144,660 140,489 144,212 606,062 534,102 36,982	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935 283,476 121,570 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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 \$ 146,956 151,540 144,660 140,489 144,212 606,062 534,102 36,982	revenue fund interest 2 \$ 129,620 118,539 107,152 96,348 85,935 283,476 121,570 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality		
	Stephen Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance beginnir of year	g amounts	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	1,288,017	9,352	1,297,369	-	-	-	-	-	-
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	144,321	-	144,321	-	-	-	-	-	-
Subtotal levied by tax rate general	11	- 1,432,338	9,352	1,441,690	1,297,369	-	144,321	-	1,441,690	-
Special purpose levies Water	12		_	-	-	-	_	_	-	
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	·	-	-	-	-
Subtotal levied by tax rate special areas	18		-	-	-	-	-	-	-	-
1.	19	- 747	-	747	747	-	-	-	747	-
<u> </u>	20		-	-	-	-	-	-	-	-
	21		-	-	-	-	-	-	-	-
Total region or county	22	- 1,433,085	9,352	1,442,437	1,298,116	-	144,321	-	1,442,437	-

unicipality
Stephen Tp

9LT

13

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	-	-	-	-	-	-	-	-	-	
	63	-	1,065,147	8,334	-	1,073,481	1,073,481	=	-	1,073,481	
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	217,741	1,258	-	218,999	218,999	-	-	218,999	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	444	3	-	447	447	-	-	447	
	96	-	-	-	-	-	-	=	-	-	
Total school boards	36	-	1,283,332	9,595	-	1,292,927	1,292,927	-	-	1,292,927	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Stephen Tp

For the year ended December 31, 1999. Ś Balance at the beginning of the year 1,932,602 Revenues Contributions from revenue fund 449,069 Contributions from capital fund 55,766 Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) Investment income - from own funds - other 2,894 10 11 12 Total revenue 13 507,729 Expenditures Transferred to capital fund 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 Balance at the end of the year for: Reserves 23 2,370,308 Reserve Funds 24 70,023 2,440,331 Total 25 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 1,312,170 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 29 - water Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 72,669 35 82,266 - sanitary and storm sewers 36 - parks and recreation 164,098 - library 65 - other cultural 66 38 581,011 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 35,526 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 30,951 52 53 161,640 Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 2,440,331

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Stephen Tp

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS			I	portion of cash not
Current assets				in chartered banks
Cash		1	2,701,360	_
Accounts receivable			_,,,,,,,,	
Canada		2	36,404	
Ontario		3	27,211	
Region or county		4	84,236	
Other municipalities		5	50,253	
School Boards		6	9,133	portion of taxes
Waterworks		7	156,044	receivable for
Other (including unorganized areas)		8	134,057	business taxes
Taxes receivable				
Current year's levies		9	359,060	
Previous year's levies		10	183,950	-
Prior year's levies		11	92,809	-
Penalties and interest		12	24,302	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	70,023	portion of line 20
apital outlay to be recovered in future years		19	1,905,003	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	5,833,845	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Stephen Tp

For the year ended December 31, 1999.

			portion of large x -+
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	89,926	
Region or county	28	992	
Other municipalities	29	153,092	
School Boards	30	-	
Trade accounts payable	31	137,134	
Other	32	32,473	
Other current liabilities	33	16,500	
		·	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,905,003	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	2,440,331	
Accumulated net revenue (deficit)		<u> </u>	
General revenue	42	315,875	
Special charges and special areas (specify)			
	43	33,205	
	44 -	388	
	45	5,960	
	46 -	4,564	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	51,907	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51 -	3,217	
	52	649	
	53	-	
	54	-	
	55	-	
Region or county	56		
School boards	57		
	58	450 047	
Unexpended capital financing / (unfinanced capital outlay)		658,967	
Total	59	5,833,845	

Municipality
Stephen Tp

C٦	$\Gamma \Lambda T$	דוכד	ΓΙΛΔ	ır	111	$\Gamma \Lambda$

For the year ended December 31, 1999.

For the year ended December 31, 1999.						
						1
1. Number of continuous full time employees as at December 31						
Administration					1	4
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	13	9
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries					14 342,987	156,515
Employee benefits					15 53,660	5,562
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	3,400,488
Previous years' tax					17	230,241
Penalties and interest					18	50,770
				Subtotal	19	3,681,499
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts						
					25	6,305
- recoverable from upper tier					90	8,120
- recoverable from school boards					91	9,371
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27 28	· .
- refunds Tax relief to low income seniors and disabled persons under various Acts					20	-
including section 373 of the Municipal Act						
- deferrals					92	_
- cancellations					93	-
- other					94	-
					2	
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts					95 -	-
- recoverable from upper tier					96 -	-
- recoverable from school boards					97 -	-
Rebates under section 442.2 of the Municipal Act - commercial properties					98	_
- industrial properties					99	-
- industriat properties					80	<u> </u>
		To	otal reductions		29	3,705,295
						3,703,273
Amounts added to the tax roll for collection purposes only					30	60,283
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1999 (lower tier municipalities only)						•
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,990,326
Due date of last installment (YYYYMMDD)					33	19,990,625
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,990,924
Due date of last installment (YYYYMMDD)					36	19,991,126
					•	\$
Supplementary taxes levied with 2000 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
a.e.ng requirements as at becember 51				la.	ng term financing require	ments
				approved by	ng term financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 2000	ı	58	1,100,000	-		,
in 2001		59	575,000	-		<u> </u>
in 2002		60	586,500	-		
in 2003		61	598,200	-		-
in 2004		62	610,100	-		<u> </u>
		_				
Tota		63	3,409,600	-		
Tota		63	3,469,800			

Municipality
Stephen Tp

CТ	- ^ -	LIC.	T1/	, v i	ח	۸Т	٨

For the year ended December 31, 1999.

		_			balance of fund	loans outstanding
				Γ	1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	38,811	32,154
7. Analysis of direct water and sewer billings as at December 31			number of residential units	1999 billings residential units	all other	computer use
			1	2	properties 3	only 4
Water		_		\$	\$	
In this municipality In other municipalities (specify municipality)	39	9_	1,031	195,587	166,467	
	40	0	-	-	-	
	41	1	-	-	-	-
	42	-	-	-	-	-
	43 64	_	-	-	-	-
			number of	1999 billings		
			residential units	residential units	all other properties	computer use
			1	2	3	only 4
Sewer In this municipality	44	_	748	\$ 235,177	\$ 58,507	
In other municipalities (specify municipality)	77	' -	740	233,177	36,307	
- "	45	5	-	-	-	-
	46	_	-	-	-	-
-	47	_	-	-	-	-
	48 65	_	-		-	•
	-	<u> </u>	<u> </u>			cower
				-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water				Ī		
and sewer services but which are not on direct billing				66	-	•
8. Selected investments of own sinking funds as at December 31						
3			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
3			Į.	Į	<u>\</u>	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-	•	•		
 .	53	3	-	-	-	-
	54	_	-	-	-	-
	55	-	-	-	-	-
 	56 57	_	-		-	
		<u> </u>				
11. Applications to the Ontario Municipal Board or to Council						
,			tile drainage, shoreline assist-			
			ance, downtown		-46	
			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	7	-	68,852	-	68,852
Approved in 1999	68	_	73,400	-	1,300,000	1,373,400
Financed in 1999 No long term financing necessary	69 70	_	73,400	68,852	1,300,000	1,373,400
Approved but not financed as at December 31, 1999	70	-	-	- 68,832	-	- 68,832
Applications submitted but not approved as at Decemeber 31, 1999	72	_	-	-	-	-
		-		<u> </u>		
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1	T	2	3	4	5
	\$	\perp	\$	\$	\$	\$
	73 1,887,000	<u> </u>	1,915,000	1,945,000	1,975,000	2,005,000
13. Municipal procurement this year			·			
•				Γ	1	2 \$
Total construction contracts awarded				85	5	1,818,916
Construction contracts awarded at \$100,000 or greater				86	3	1,706,244

Municipality

ANALYSIS OF USER FEES

Stephen Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2 \$	3 \$	4 \$	5
		1					
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11 12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		1	ı		
All other user fees		22				480,605	
	Total	23				480,605	