

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12017

MUNICIPALITY OF: Stirling-Rawdon Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,063,634	835,643	944,938	1,283,053
Direct water billings on ratepayers -- own municipality	2	191,013	-		191,013
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	217,800	-		217,800
-- other municipalities	5	-	-		-
Subtotal	6	3,472,447	835,643	944,938	1,691,866
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,249	583	-	2,666
Ontario					
The Municipal Tax Assistance Act	9	2,722	1,117		1,605
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	11,112	3,223	2,596	5,293
Ontario Hydro	13	409	62	-	347
Liquor Control Board of Ontario	14	2,487	941	-	1,546
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	9,132	1,650	-	7,482
Subtotal	18	29,111	7,576	2,596	18,939
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	906,000			906,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	51,000			51,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	957,000			957,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	36,583			36,583
Canada specific grants	30	2,740			2,740
Other municipalities - grants and fees	31	84,682			84,682
Fees and service charges	32	304,650			304,650
Subtotal	33	428,655			428,655
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	68,623	-	-	68,623
Rents, concessions and franchises	36	19,315			19,315
Fines	37	285			285
Penalties and interest on taxes	38	50,329			50,329
Investment income - from own funds	39	-			-
- other	40	23,536			23,536
Donations	70	23,042			23,042
Sales of publications, equipment, etc	42	30,661			30,661
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	66,299			66,299
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	282,090	-	-	282,090

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Stirling-Rawdon Tp

2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Stirling-Rawdon Tp

2LT - UP
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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					3,408
4000		Subtotal levied by tax rate					835,643
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					-
3200		Total upper tier purpose taxation					835,643

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Stirling-Rawdon Tp

2LT - SB
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				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	659,610	630,448	203	27,710	1,249
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	9,569	8,397	-	1,172	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	29,047	28,304	-	743	-
Managed Forest		0.103500	559	451	12	96	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	698,785	667,600	215	29,721	1,249
Subtotal Commercial			192,658	149,404	4,742	38,512	-
Subtotal Industrial			40,763	31,611	1,004	8,148	-
Pipeline		1.501000	9,515	7,379	234	1,902	-
Other		-	-	-	-	-	-
Supplementary Taxes			3,217	3,208	1	8	-
Subtotal levied by tax rate			944,938	859,202	6,196	78,291	1,249
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			944,938	859,202	6,196	78,291	1,249

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Stirling-Rawdon Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	10,283	-	-	6,476
Protection to Persons and Property					
Fire	2	-	-	-	2,162
Police	3	8,000	-	-	390
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	718	-	2,694	-
Emergency measures	6	5,794	-	-	-
Subtotal	7	14,512	-	2,694	2,552
Transportation services					
Roadways	8	-	-	52,432	3,977
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	52,432	3,977
Environmental services					
Sanitary Sewer System	16	-	-	-	1,240
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	4,144	575
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	67,845
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	4,144	69,660
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	19,999
--	29	-	-	-	-
Subtotal	30	-	-	-	19,999
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	-	-	18,300	178,864
Libraries	38	11,788	2,740	7,112	4,061
Other Cultural	39	-	-	-	350
Subtotal	40	11,788	2,740	25,412	183,275
Planning and Development					
Planning and Development	41	-	-	-	3,500
Commercial and Industrial	42	-	-	-	1,646
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	13,565
--	46	-	-	-	-
Subtotal	47	-	-	-	18,711
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	36,583	2,740	84,682	304,650

		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	213,324	-	137,638	23,941	3,790	-	378,693
Protection to Persons and Property								
Fire	2	52,480	-	80,968	13,758	-	-	147,206
Police	3	356,761	-	287,073	42,627	-	-	686,461
Conservation Authority	4	-	-	-	-	15,528	-	15,528
Protective inspection and control	5	-	-	61,229	-	-	-	61,229
Emergency measures	6	-	-	5,325	9,762	-	-	15,087
Subtotal	7	409,241	-	434,595	66,147	15,528	-	925,511
Transportation services								
Roadways	8	171,735	-	673,743	60,626	-	-	906,104
Winter Control	9	-	-	175,612	-	-	-	175,612
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,081	-	-	-	16,081
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	171,735	-	865,436	60,626	-	-	1,097,797
Environmental services								
Sanitary Sewer System	16	20,184	-	51,274	147,582	-	-	219,040
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	163,167	60,000	-	-	223,167
Garbage Collection	19	-	-	32,616	-	-	-	32,616
Garbage Disposal	20	16,232	-	149,739	5,286	-	-	171,257
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	36,416	-	396,796	212,868	-	-	646,080
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	1,436	-	-	-	1,436
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,474	-	13,092	1,000	-	-	18,566
--	29	-	-	-	-	-	-	-
Subtotal	30	4,474	-	14,528	1,000	-	-	20,002
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	96,638	7,860	147,530	4,150	-	-	256,178
Libraries	38	90,071	-	34,855	3,883	-	-	128,809
Other Cultural	39	550	-	9,041	5,000	-	-	14,591
Subtotal	40	187,259	7,860	191,426	13,033	-	-	399,578
Planning and Development								
Planning and Development	41	-	-	12,879	-	-	-	12,879
Commercial and Industrial	42	-	-	7,885	-	-	-	7,885
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	13,565	-	-	-	-	13,565
--	46	-	-	-	-	-	-	-
Subtotal	47	-	13,565	20,764	-	-	-	34,329
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,022,449	21,425	2,061,183	377,615	19,318	-	3,501,990

1999 FINANCIAL INFORMATION RETURN			Municipality	5
ANALYSIS OF CAPITAL OPERATION			Stirling-Rawdon Tp	9
For the year ended December 31, 1999.				
				1
				\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-		
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2	107,010		
Reserves and Reserve Funds	3	297,312		
Subtotal	4	404,322		
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5	-		
Ontario Financing Authority	7	-		
Commercial Area Improvement Program	9	-		
Other Ontario Housing Programs	10	-		
Ontario Clean Water Agency	11	-		
Tile Drainage and Shoreline Property Assistance Programs	12	-		
Serial Debentures	13	-		
Sinking Fund Debentures	14	-		
Long Term Bank Loans	15	-		
Long Term Reserve Fund Loans	16	-		
- -	17	-		
Subtotal *	18	-		
Grants and Loan Forgiveness				
Ontario	20	-		
Canada	21	-		
Other Municipalities	22	-		
Subtotal	23	-		
Other Financing				
Prepaid Special Charges	24	-		
Proceeds From Sale of Land and Other Capital Assets	25	-		
Investment Income				
From Own Funds	26	-		
Other	27	-		
Donations	28	-		
--	30	-		
--	31	-		
Subtotal	32	-		
Total Sources of Financing	33	404,322		
Applications				
Own Expenditures				
Short Term Interest Costs	34	-		
Other	35	404,322		
Subtotal	36	404,322		
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37	-		
Unconsolidated Local Boards	38	-		
Individuals	39	-		
Subtotal	40	-		
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-		
Total Applications	42	404,322		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-		
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-		
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45	-		
- Proceeds From Long Term Liabilities	46	-		
- Transfers From Reserves and Reserve Funds	47	-		
- -	48	-		
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-		
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-		
		-		

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Stirling-Rawdon Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	10,408
Police	3	-	-	-	42,627
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	31,262
Subtotal	7	-	-	-	84,297
Transportation services					
Roadways	8	-	-	-	100,028
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	100,028
Environmental services					
Sanitary Sewer System	16	-	-	-	100,842
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	31,986
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	132,828
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,730
--	29	-	-	-	31,274
Subtotal	30	-	-	-	34,004
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	-	-	-	1,605
Libraries	38	-	-	-	14,311
Other Cultural	39	-	-	-	37,249
Subtotal	40	-	-	-	53,165
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	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	404,322

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Stirling-Rawdon Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		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	12,494	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	12,494	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	78,262	
	Subtotal	47	-	
Electricity		48	78,262	
Gas		49	-	
Telephone		50	-	
	Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Stirling-Rawdon Tp

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		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	78,262	
: To Canada and agencies	2	-	
: To other	3	12,494	
Subtotal	4	90,756	
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	90,756	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	90,756	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

Municipality

Stirling-Rawdon Tp

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only		46	-	-			
- share of integrated projects		47	-	-			
Sewer projects - for this municipality only		48	-	-			
- share of integrated projects		49	-	-			
7. 1999 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund		50	-	-			
- general tax rates		51	7,061	799			
- special are rates and special charges		52	8,081	5,484			
- benefitting landowners		53	-	-			
- user rates (consolidated entities)		54	-	-			
Recovered from reserve funds		55	-	-			
Recovered from unconsolidated entities		57	-	-			
- hydro		56	-	-			
- gas and telephone		58	-	-			
--		59	-	-			
--		59	-	-			
--		59	-	-			
Total		78	15,142	6,283			
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							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	16,221	6,707	-	-	-	-
2001	62	14,099	5,649	-	-	-	-
2002	63	9,740	4,835	-	-	-	-
2003	64	10,519	4,056	-	-	-	-
2004		11,361	3,214	-	-	-	-
2005 - 2009	65	28,816	5,431	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	90,756	29,892	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72					-	
2001	73					-	
2002	74					-	
2003	75					-	
2004	76					-	
Total	77					-	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal		interest			
		1		2			
		\$		\$			
Repayment of Provincial Special Assistance	92	-		-			
Other long term debt refinanced	93	-		-			

1999 FINANCIAL INFORMATION RETURN

Municipality

Stirling-Rawdon Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		832,235	3,408	835,643	-	-	-	-	-	-
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		7,576	-	7,576	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	839,811	3,408	843,219	835,643	-	7,576	-	843,219	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	839,811	3,408	843,219	835,643	-	7,576	-	843,219	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Stirling-Rawdon Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
	English Language Public DSB (specify)											
	--	62	-	858,565	3,208	-	861,773	859,202	2,571	-	861,773	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	6,198	1	-	6,199	6,196	3	-	6,199	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	78,305	8	-	78,313	78,291	22	-	78,313	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	1,249	-	-	1,249	1,249	-	-	1,249	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	944,317	3,217	-	947,534	944,938	2,596	-	947,534	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Stirling-Rawdon Tp

10
15

		1	\$
Balance at the beginning of the year	1	2,651,292	
Revenues			
Contributions from revenue fund	2	270,605	
Contributions from capital fund	3	-	
Development Charges Act	67	10,892	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	6,000	
Investment income - from own funds	5	799	
- other	6	94,283	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	382,579	
Expenditures			
Transferred to capital fund	14	297,312	
Transferred to revenue fund	15	66,299	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	363,611	
Balance at the end of the year for:			
Reserves	23	501,372	
Reserve Funds	24	2,168,888	
Total	25	2,670,260	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	400,050	
Contingencies	27	-	
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	60,545	
- roads	35	570,056	
- sanitary and storm sewers	36	672,018	
- parks and recreation	64	74,017	
- library	65	4,863	
- other cultural	66	21,793	
- water	38	180,958	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	71,763	
Waterworks current purposes	49	67,482	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	196,551	
--	53	210,286	
--	54	36,234	
Obligatory reserve funds:			
Development Charges Act	68	30,636	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	73,008	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	2,670,260	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stirling-Rawdon Tp

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,311,587	-
Accounts receivable			
Canada	2	21,536	
Ontario	3	23,467	
Region or county	4	1,277	
Other municipalities	5	1,657	
School Boards	6	5,528	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	74,755	business taxes
Taxes receivable			
Current year's levies	9	303,783	
Previous year's levies	10	94,456	-
Prior year's levies	11	64,602	-
Penalties and interest	12	40,143	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	12,494	
Other	17	-	
Other current assets	18	24,066	portion of line 20
Capital outlay to be recovered in future years	19	90,756	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	3,070,107	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stirling-Rawdon Tp

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2,764		
Ontario	27	220		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	210,177		
Other	32	35,460		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	78,262		
- user rates (consolidated entities)	37	12,494		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,670,260		
Accumulated net revenue (deficit)				
General revenue	42	81,406		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 30,430		
Libraries	49	3,756		
Cemetaries	50	-		
Recreation, community centres and arenas	51	3,876		
--	52	1,862		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	3,070,107		

1												
1. Number of continuous full time employees as at December 31												
Administration	1	4										
Non-line Department Support Staff	2	-										
Fire	3	-										
Police	4	7										
Transit	5	-										
Public Works	6	8										
Health Services	7	-										
Homes for the Aged	8	-										
Other Social Services	9	-										
Parks and Recreation	10	2										
Libraries	11	1										
Planning	12	-										
Total	13	22										
2. Total expenditures during the year on:												
Wages and salaries	14	932,668	108,675									
Employee benefits	15	159,659	7,370									
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax	16	2,759,851										
Previous years' tax	17	202,553										
Penalties and interest	18	39,561										
Subtotal	19	3,001,965										
Discounts allowed	20	-										
Tax adjustments under section 421, 441 and 442 of the Municipal Act												
- recoverable from general municipal accounts	25	-										
- recoverable from upper tier	90	-										
- recoverable from school boards	91	-										
Transfers to tax sale and tax registration accounts	26	-										
The Municipal Elderly Residents' Assistance Act - reductions	27	-										
- refunds	28	-										
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act												
- deferrals	92	-										
- cancellations	93	-										
- other	94	-										
Rebates to eligible charities under section 442.1 of the Municipal Act												
- recoverable from general municipal accounts	95	-	10,151									
- recoverable from upper tier	96	-	3,408									
- recoverable from school boards	97	-	3,217									
Rebates under section 442.2 of the Municipal Act												
- commercial properties	98	-										
- industrial properties	99	-										
--	80	-										
Total reductions	29	3,018,741										
Amounts added to the tax roll for collection purposes only	30	-										
Business taxes written off under subsection 441(1) of the Municipal Act	81	-										
4. Tax due dates for 1999 (lower tier municipalities only)												
Interim billings: Number of installments	31	2										
Due date of first installment (YYYYMMDD)	32	19,990,331										
Due date of last installment (YYYYMMDD)	33	19,990,630										
Final billings: Number of installments	34	2										
Due date of first installment (YYYYMMDD)	35	19,990,930										
Due date of last installment (YYYYMMDD)	36	19,991,130										
		\$										
Supplementary taxes levied with 2000 due date	37	-										
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council								
Estimated to take place	1 \$	2 \$	3 \$	4 \$								
in 2000	58	-	-	-	-							
in 2001	59	-	-	-	-							
in 2002	60	-	-	-	-							
in 2003	61	-	-	-	-							
in 2004	62	-	-	-	-							
Total	63	-	-	-	-							

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	2,341	2,044		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	790	150,120	40,893	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	790	161,134	56,666	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	55,184	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1998		67	-	-	-	
Approved in 1999		68	-	-	-	
Financed in 1999		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	

ANALYSIS OF USER FEES

Municipality

Stirling-Rawdon 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
	1		1	25	67,485	0
	2		77	94	160,681	0
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			228,166	
All other user fees		22			76,484	
	Total	23			304,650	