MUNICIPAL CODE: 11023

MUNICIPALITY OF: Stone Mills Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Stone Mills Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,977,339	1,680,497	1,716,134	1,580,709
Direct water billings on ratepayers own municipality		2	-	-		
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	4,977,339	1,680,497	1,716,134	1,580,708
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	14 591	_		14 591
The Municipal Act, section 157		10	16,581	<u> </u>	-	16,581
Other		11			-	
Ontario Enterprises Ontario Housing Corporation		12	27,825	19,363	2,401	6,061
Ontario Hydro		13	2,757	-	-	2,757
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	3,307	-	-	3,307
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
·	Subtotal	18	50,470	19,363	2,401	28,706
ONTARIO NON-SPECIFIC GRANTS			· · · · · · · · · · · · · · · · · · ·	·	· · ·	,
Community Reinvestment Fund		62	1,128,000			1,128,000
Special Transition Assistance		63	134,000			134,000
Special Circumstances Fund		64	165,000		-	165,000
Municipal Restructuring Fund		65	366,863			366,863
		61	-		-	<u> </u>
	Subtotal	69	1,793,863			1,793,863
REVENUES FOR SPECIFIC FUNCTIONS				•	•	
Ontario specific grants		29	80,237			80,237
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	1,008,548			1,008,548
Fees and service charges		32	270,082			270,082
	Subtotal	33	1,358,867			1,358,867
OTHER REVENUES					_	
Trailer revenue and licences		34	-			-
Licences and permits		35	54,630	-	-	54,630
Rents, concessions and franchises		36	-			-
Fines		37	480			480
Penalties and interest on taxes		38	125,705			125,705
Investment income - from own funds		39	-			-
- other		40	71,736			71,736
Donations		70	9,607			9,607
Sales of publications, equipment, etc		42	52,321			52,321
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	77,796			77,796
Contributions from non-consolidated entities		45	-		_	-
Provincial Offences Act (POA)		71	· ·			-
		46				-
		47				-
		48				-
	Subtotal	50	392,275	-	-	392,275

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality Stone Mills Tp

2LT - OP

	PUSES						41
For the	year ended December 31, 1999. Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General General	CT CU	Commercial - Full Occupied Commercial - Excess Land	0	4,279,010 352,765	0.6328 0.4429	27,078 1,562
1	General	CX	Commercial - Vacant Land	0	67,200	0.3837	258
1	General	FT	Farmland - Full Occupied	0	31,233,984	0.1115	34,826
1	General	IT	Industrial - Full Occupied	0	784,615	1.0212	8,012
1	General General	IU LT	Industrial - Excess Land Large Industrial - Full Occupied	0	222,465 8,825,000	0.6638 1.2818	1,477 113,119
1	General	MT	Multi-Residential - Full Occupied	0	177,480	1.7262	3,064
1	General	PT	Pipeline - Full Occupied	0	295,000	0.5788	1,707
1	General General	RT TT	Residential/Farm - Full Occupied Managed Forest - Full Occupied	0	285,733,791	0.4462 0.1115	1,274,944 559
14	garbage collection	CX	Commercial - Vacant Land	0	501,700 29,200	0.0226	7
14	garbage collection	CU	Commercial - Excess Land	0	173,765	0.0261	45
14	garbage collection	СТ	Commercial - Full Occupied	0	1,970,595	0.0425	838
14	garbage collection garbage collection	CT	Commercial - Full Occupied Commercial - Vacant Land	0	1,861,060 14,000	0.0373 0.0853	694 12
14	garbage collection	CU	Commercial - Excess Land	0	57,500	0.0298	17
14	garbage collection	CU	Commercial - Excess Land	0	121,500	0.0985	120
14	garbage collection	CT	Commercial - Full Occupied	0	447,355	0.1407	629
14	garbage collection garbage collection	CX FT	Commercial - Vacant Land Farmland - Full Occupied	0	24,000 21,980,023	0.0258	6 1,451
14	garbage collection	FT	Farmland - Full Occupied	0	2,186,985	0.0248	542
14	garbage collection	FT	Farmland - Full Occupied	0	7,066,976	0.0075	530
14	garbage collection	IU	Industrial - Excess Land	0	222,465	0.0391	87
14	garbage collection garbage collection	IT LT	Industrial - Full Occupied Large Industrial - Full Occupied	0	784,615 8,825,000	0.0602 0.0756	472 6,672
14	garbage collection	MT	Multi-Residential - Full Occupied	0	91,000	0.3838	349
14	garbage collection	MT	Multi-Residential - Full Occupied	0	86,480	0.1161	100
14	garbage collection	PT	Pipeline - Full Occupied	0	295,000	0.1287	380
14	garbage collection	RT	Residential/Farm - Full Occupied Residential/Farm - Full Occupied	0	86,433,079	0.03	25,930 22,183
14	garbage collection garbage collection	RT RT	Residential/Farm - Full Occupied Residential/Farm - Full Occupied	0	22,361,760 176,938,952	0.0992	46,535
14	garbage collection	TT	Managed Forest - Full Occupied	0	43,200	0.0066	3
14	garbage collection	TT	Managed Forest - Full Occupied	0	458,500	0.0075	34
-		1		+			
	_						
	-						
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ANALYSIS OF TAXATION - OWN PURPOSES

Stone Mills Tp

Municipality

2LT - OP

1,580,708

For the year ended December 31, 1999.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				6,466
4000			Subtotal levied by tax rate				1,580,708
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
	Fire service charges						
2600	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3600			Cubtatal anguial abaness are travelill				
3100			Subtotal special charges on tax bill				-

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

2LT - UP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ 3	Description 4	Band 5	Assessment	Rate	Levied 9
1	2 General		Commercial - Full Occupied	0	7 4,279,010	8 0.7211	30,856
	General		Commercial - Excess Land	0	352,765	0.7211	1,781
	General		Commercial - Vacant Land	0	67,200	0.4372	294
1	General	FT	Farmland - Full Occupied	0	31,233,984	0.1271	39,698
	General		Industrial - Full Occupied	0	784,615	1.1638	9,131
	General		Industrial - Excess Land	0	222,465	0.7565	1,683
	General		Large Industrial - Full Occupied Multi-Residential - Full Occupied	0	8,825,000 177,480	1.4609 1.9672	128,924 3,491
	General General		Pipeline - Full Occupied	0	295,000	0.6596	1,946
	General		Residential/Farm - Full Occupied	0	285,733,791	0.5085	1,452,956
	General		Managed Forest - Full Occupied	0	501,700	0.1271	638
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ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Stone Mills Tp

2LT - UP

For the year ended December 31, 1999

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied	
1	2	3	4	5	7	8	9	
3300	Total supplementary taxes							
4000			Subtotal levied by tax rate			-	1,680,49	
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			Ī	-	
3200			Total upper tier purpose taxation			-	1,680,49	

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Stone Mills Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9			
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB		
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7		
Residential and Farm - general	Ī	0.414000	1,182,938	1,028,170	4,984	148,195	1,589		
- farmland pending development -		0.414000	-	-	-	-	-		
- farmland pending development -		0.414000	-	-	-	-	-		
Multi-residential -general		0.414000	735	701	-	34	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.103500	32,327	26,275	-	6,052	-		
Managed Forest		0.103500	519	483	1	33	2		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF	L	-	1,216,519	1,055,629	4,985	154,314	1,591		
Subtotal Commercial			101,988	101,988	-	-	-		
Subtotal Industrial			384,315	384,315	-	-	-		
D. U.	Г	4.074400	5.534	5 524					
Pipeline		1.876100	5,534	5,534	-	-	-		
Other	L	-	7,778	7 770	-	-	-		
Supplementary Taxes		<u> </u>		7,778					
Subtotal levied by tax rate			1,716,134	1,555,244	4,985	154,314	1,591		
Railway rights-of-way			-	-	-	-	-		
Utility transmission / distribution corridor			-	-	-	-	-		
			-	-	-	-	-		
Subtotal special charges on tax bills			-	-		-	-		
Total school board purposes		Г	1,716,134	1,555,244	4,985	154,314	1,591		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Dality	
Stone Mills 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 1,913	-	-	46,16
Protection to Persons and Property					
Fire		2 -	-	-	2.00
Police Conservation Authority		3 -	<u> </u>		2,999
Protective inspection and control		5 5,890		-	84
Emergency measures		6 -	-	-	-
	Subtotal	7 5,890	-	-	3,84
Transportation services					
Roadways		8 57,738	-	1,008,548	-
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking Street Lighting		-	•	-	-
Air Transportation		12 -			•
		14 -	<u> </u>	-	
		15 57,738		1,008,548	
Environmental services		, , , ,		,,,,,,,,	
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -		-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	6,14
Garbage Disposal Pollution Control		20 -	<u> </u>		18,0
		22 -		-	
		23 -	_	-	24,17
Health Services					,
Public Health Services			-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals Ambulance Services		26 -	•	-	-
Cemeteries		27 - 28 -	<u> </u>		<u> </u>
		29 -		-	
		30 -		-	
Social and Family Services					
General Assistance		31 -		-	
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-		<u> </u>
Day Nurseries		34 - 35 -	<u> </u>	-	
		36 -		-	
Social Housing		90 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation Libraries		37 14,696 38 -	-	 	153,55
Other Cultural		39 -	<u> </u>	-	-
Outer Gallara		40 14,696	-	-	160,36
Planning and Development		,			,
Planning and Development		41 -	•	-	31,60
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 - 45 -	-	 	3,93
		46 -	<u> </u>		3,93
		47 -	-	-	35,53
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 80,237	-	1,008,548	270,08

ANALYSIS OF REVENUE FUND EXPENDITURES	Stone Mills Tp
or 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	299,214	- 1	193,808	481,240	-	-	974,262
Protection to Persons and Property								
Fire	2	93,409	-	111,192	49,341	-	-	253,942
Police Conservation Authority	3	-	-	505,499	-	- 24.004	-	505,499
·	4	-	-	- 27.775	-	21,004	-	21,004
Protective inspection and control Emergency measures	5	36,422	-	27,775		29,962	-	94,159
Emergency measures	Subtotal 7	129,831	-	644,466	49,341	50,966	-	874,604
Transportation services								
Roadways	8	650,870	-	1,624,670	422,548		14,199	2,683,889
Winter Control	9	120,000	-	95,000	-	-	-	215,000
Transit	10	-	-	-	-	-	-	-
Parking	11	·	-	-	-	-	-	-
Street Lighting	12	-	-	7,759	-	-	-	7,759
Air Transportation	13	-	-	-	-	-	-	-
	14 Cubtatal 45	- 770 070	-		- 422 540	-	-	- 2 004 440
Environmental services	Subtotal 15	770,870	-	1,727,429	422,548		14,199	2,906,648
Sanitary Sewer System	16	-	_	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	810	-	-	-	810
Garbage Collection	19	189	-	54,829	-	-	-	55,018
Garbage Disposal	20	34,571	-	19,016	14,500	500	11,360	79,947
Pollution Control	21	·	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	34,760	-	74,655	14,500	500	11,360	135,775
Health Services Public Health Services	24							
Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-		-	
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,420	-	250	-	-	-	1,670
	29	-	-	-	-	-	-	-
	Subtotal 30	1,420	-	250	-	-	-	1,670
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
	Subtotat 30		-	-	<u> </u>	-		-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	77 022	_	120 401	20,153	9 420	2 020	220.245
Libraries	37	77,932 2,908	-	120,691 7,761	20,153	8,630	2,839	230,245
Other Cultural	39	2,908	-				-	10,009
	Subtotal 40		-	128,452	20,153	8,630	2,839	240,914
Planning and Development		·						
Planning and Development	41	-	-	16,612	-	-	-	16,612
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,934	-			-	3,934
	46	-	-	-	-	-	-	- 3,734
	Subtotal 47	-	3,934	16,612	-	-	-	20,546
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,316,935	3,934	2,785,672	987,782	60,096	-	5,154,419

Municipality

ANALYSIS OF CAPITAL OPERATION

Stone Mills Tp

9

For the year ended December 31, 1999

To the year ended becember 31, 1777.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	60,133
Source of Financing Contributions from Own Funds		
Revenue Fund	2	377,099
Reserves and Reserve Funds	3	73,903
Subtotal	4	451,002
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation Ontario Financing Authority	5	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13 14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17	-
Grants and Loan Forgiveness	18	-
Ontario	20	-
Canada	21	-
Other Municipalities Subtotal	22 23	-
Other Financing	23	
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	-
Subtotal	31 32	-
Total Sources of Financing		451,002
Applications		,
Own Expenditures Short Term Interest Costs	34	_
Other	35	451,002
Subtotal	36	451,002
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	27	
Unconsolidated Local Boards	37 38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	451,002 60,133
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	
To be Recovered From:	Ī	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	48	60,133
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	60,133
* - Amount in Line 18 Raised on Behalf of Other Municipalities	40	
- Amount in Line to raised on behalf of Other Municipatities	19	-
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Stone Mills Tp	

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 212,635 Protection to Persons and Property Fire 87,011 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 87,011 Transportation services Roadways 107,678 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 107,678 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 -. Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 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 43,678 Libraries 38 Other Cultural 39 43,678 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 451,002 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stone Mills Tp

For the year ended December 31, 1999.

			1
			\$
General Government		1	-
Protection to Persons and Property Fire		2	_
Police		3	
Conservation Authority		4	
Protective inspection and control		5	
Emergency measures		6	-
	Subtotal	7	-
Fransportation services			
Roadways		8	-
Winter Control		9	=
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
-	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	1		-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	٥	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services	2		-
Public Health Inspection and Control		5	-
Hospitals	2		-
Ambulance Services	2	-	-
Cemeteries		8	-
-	2		-
	Subtotal 3	⁰—	-
ocial and Family Services General Assistance	3	4	_
Assistance to Aged Persons		<u>'</u>	<u>-</u>
Assistance to Aged Persons Assitance to Children		3	<u>-</u>
		4	<u> </u>
Day Nurseries	3	-	<u> </u>
	Subtotal 3	-	<u>-</u>
Social Housing		。 	-
Recreation and Cultural Services	7	"—	
Parks and Recreation	3	7	-
Libraries		8	_
Other Cultural	3	-	
other cuttural	Subtotal 4	-	
Planning and Development	Justicial	Ĭ —	
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4		-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	-
		6	7,92
	Subtotal 4		-
Electricity	4	-	7,92
Gas	4	-	
Felephone		0	-
•	Total 5	—	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stone Mills Tp

8

For the year ended December 31, 1999.

			1 \$
		Г	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	7,920
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	7,920
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	
:Other municipalities		8	
Total manapatities	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	7,920
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	-
Installment (serial) debentures		17	7,920
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		3.1	
		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by		-	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
		42	-
Other (specify)		721	
		43	1,592,000
Other (specify)		—	1,592,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stone Mills 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	i	i	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges						principal	interest
							2
						1 \$	\$
Recovered from the consolidated revenue fund						,	•
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,640	1,294
- 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	2,640	1,294
				rotat	, ,	2,040	1,274
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 consolidated i		recovera reserve			ible from ited entities
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	2,640	1,294	-			-
2001	62	2,640	1,294	-	-	-	-
2002	63	2,640	1,294	-	-	-	-
2003	64	-	-	-	-	-	-
2004	-	-	-	-	-	-	-
2005 - 2009	65	-	-	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	=	÷	÷	-
Total	71	7,920	3,882	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund	s						
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:							
					ĺ	principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92	-	-

Municipality	
	Stone Mills Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	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		1,582,945	9,099	1,592,044	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		88,547	-	88,547	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		19,363	-	19,363	-	-	-	-	-	-
Subtotal levied by tax rate general	11 -	6	1,690,855	9,099	1,699,954	1,680,497	-	19,363	-	1,699,860 -	100
Special purpose levies Water	12		-	_	-	-	-	-	-	-	
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	- [-	-	- 1	- 1	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	6	1,690,855	9,099	1,699,954	1,680,497	-	19,363	-	1,699,860 -	100

Municipality	
2	itone Mills Tp

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	3,111	1,547,855	7,778	-	1,555,633	1,555,244	2,357	-	1,557,601	5,079
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	4,986	-	-	4,986	4,985	1	-	4,986	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93 -	655	154,354	-	-	154,354	154,314	40	-	154,354	- 65!
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95 -	48	1,594	-	-	1,594	1,591	3	-	1,594	- 48
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,408	1,708,789	7,778	-	1,716,567	1,716,134	2,401	-	1,718,535	4,370

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Stone Mills Tp

For the year ended December 31, 1999.			
			1 \$
Balance at the beginning of the year		1	1,917,452
Revenues		ŀ	
Contributions from revenue fund		2	610,683
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	6,700
Investment income - from own funds		5	-
- other		6	14,672
		9	35,597
		10 11	· ·
		12	-
	Total revenue	13	667,652
Expenditures			
Transferred to capital fund		14	73,903
Transferred to revenue fund		15	77,796
Charges for long term liabilities - principal a	and interest	16 63	<u> </u>
		20	<u> </u>
		21	-
	Total expenditure	22	151,699
Balance at the end of the year for:			
Reserves		23	2,107,576
Reserve Funds		24	325,829
Analysed as follows:	Total	25	2,433,405
Reserves and discretionary reserve funds:			
Working funds		26	777,762
Contingencies		27	77,000
Ontario Clean Water Agency funds for renev	vals, etc		
- sewer		28	-
- water		29	· .
Replacement of equipment Sick leave		30 31	
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration	ı	34	27,194
- roads		35	771,358
- sanitary and storm		36	-
- parks and recreatio - library	n	64 65	9,375
- other cultural		66	
- water		38	12,000
- transit		39	-
- housing		40	-
- industrial developm		41	-
- other and unspecifi	ed	42	119,177
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		51	
		52	114,900
		53	244,112
<u></u>		54	-
Obligatory reserve funds: Development Charges Act		68	-
Lot levies and subdivider contributions		44	110,243
Recreational land (the Planning Act)		46	48,507
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55 56	
		56 57	-
	Total	58	2,433,405
	· · · · · · · · · · · · · · · · · · ·	Ĺ	, ,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Stone Mills Tp

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	1,183,316	-
Accounts receivable				
Canada		2	42,509	
Ontario		3	117,218	
Region or county		4	291,205	
Other municipalities		5	-	
School Boards		6	14,126	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	26,520	business taxes
Taxes receivable				
Current year's levies		9	502,775	
Previous year's levies		10	203,324	-
Prior year's levies		11	116,348	2,600
Penalties and interest		12	76,731	2,66
Less allowance for uncollectables (negative)		13 -	50	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	102,046	portion of line 20
Capital outlay to be recovered in future years		19	7,920	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	2,683,988	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Stone Mills Tp	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	2,502	
Ontario	27	-	
Region or county	28	1,903	
Other municipalities	29		
School Boards	30		
Trade accounts payable	31	263,603	
Other	32	· · · · · · · · · · · · · · · · · · ·	
Other current liabilities	33	1,433	
M. (1) 11.1999			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	7,920	
- 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	2,433,405	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
	47	-	
Water operations Libraries	48		
Cemetaries	49		
	50 51		
Recreation, community centres and arenas			
	52 53	-	
	54		
			
Pogian or county	55		
Region or county School boards	56 57		
	58		
Unexpended capital financing / (unfinanced capital outlay)	Total 59	,	
	10tai 39	2,003,988	

12 Stone Mills Tp STATISTICAL DATA 17 For the year ended December 31, 1999. 1. Number of continuous full time employees as at December 31 Administration 5 Non-line Department Support Staff Fire Police Transit 14 Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 20 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 750.827 345.649 Employee benefits 15 142,520 33,045 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 4,474,564 567,113 Previous years' tax 144,595 Penalties and interest 18 5,186,272 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 17,375 25 - recoverable from upper tier 90 19,758 - recoverable from school boards 91 18,176 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 Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act

- commercial properties 98 - industrial properties 99 80 5,241,581 Total reductions 29 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 19,990,331 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,990,430 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19,990,831

36

37

19,991,029

5. Projected capital expenditures and long term

Es

Supplementary taxes levied with 2000 due date

Due date of last installment (YYYYMMDD)

				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	-	-	-	-		

Municipality

Stone Mills Tp

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For the year ended December 31, 1999.

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	19,538	15,081
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1999 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	
-	41	-	-	-	-
	42 43	-	-	-	•
	64	-	-	-	
		number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
	46		-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
			-	water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
b. Selected investments of own shiking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	<u> </u>	-	-	<u> </u>
	<u></u>		!		
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					
			contribution	this municipality's share of	for
		total board	from this	total municipal	computer
	Ī	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	
name of joint boards	53	_	_	_	
	54		-	-	<u> </u>
	55	-	-		
-				-	-
	56	-	-	-	-
	56 57	-	-		
11. Applications to the Optorio Hunicipal Poord or to Council	<u> </u>			-	-
11. Applications to the Ontario Municipal Board or to Council	<u> </u>	tile drainage,		-	-
11. Applications to the Ontario Municipal Board or to Council	<u> </u>	tile drainage, shoreline assist- ance, downtown	-	-	-
11. Applications to the Ontario Municipal Board or to Council	<u> </u>	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	- - other submitted	
11. Applications to the Ontario Municipal Board or to Council	<u> </u>	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - total
11. Applications to the Ontario Municipal Board or to Council	<u> </u>	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	- - other submitted	-
Approved but not financed as at December 31, 1998	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999	57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 10,500	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999	57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 10,500	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 10,500
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 10,500	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 10,500
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 10,500	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 10,500
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 10,500	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 10,500
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 10,500	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$ 10,500 10,500 - 2004
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 10,500	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ 10,500
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 10,500 10,500 2001	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$ 10,500
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 10,500 10,500 2001	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$ 10,500 10,500 - 2004 5 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 10,500 10,500 2001	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$ 10,500
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 10,500 10,500 2001	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$ 10,500
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 10,500 10,500 2001	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$ 10,500 10,500 - 2004 5 \$ -

ANALYSIS OF USER FEES

Stone Mills 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				18,034	0
		2				103,386	
		3				22,994	
		4				19,505	
		5				19,820	
		6				19,500	
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				203,239	
All other user fees		22				66,843	
	Total	23				270,082	