

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12018

MUNICIPALITY OF: Stirling V

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Stirling V

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For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,369,408	127,296	713,301	528,811
Direct water billings on ratepayers -- own municipality	2	147,970	-		147,970
-- other municipalities	3	1,656	-		1,656
Sewer surcharge on direct water billings -- own municipality	4	146,095	-		146,095
-- other municipalities	5	354	-		354
<b>Subtotal</b>	<b>6</b>	<b>1,665,483</b>	<b>127,296</b>	<b>713,301</b>	<b>824,886</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	3,124	-	-	3,124
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,040	1,591	8,868	6,581
Ontario Hydro	13	234	22	-	212
Liquor Control Board of Ontario	14	4,244	826	-	3,418
Other	15	-	-	-	-
Municipal enterprises	16	75	-	-	75
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>24,717</b>	<b>2,439</b>	<b>8,868</b>	<b>13,410</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	24,090	-	-	24,090
Per Household Police	20	40,150	-	-	40,150
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	110,837	-	-	110,837
General Support	24	39,884	-	-	39,884
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
<b>Subtotal</b>	<b>28</b>	<b>214,961</b>	<b>-</b>	<b>-</b>	<b>214,961</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	145,918			145,918
Canada specific grants	30	7,248			7,248
Other municipalities - grants and fees	31	60,184			60,184
Fees and service charges	32	240,089			240,089
<b>Subtotal</b>	<b>33</b>	<b>453,439</b>			<b>453,439</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,307	-	-	11,307
Fines	37	212			212
Penalties and interest on taxes	38	13,605			13,605
Investment income - from own funds	39	-			-
- other	40	24,148			24,148
Sales of publications, equipment, etc	42	225			225
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	43,504			43,504
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>93,001</b>	<b>-</b>	<b>-</b>	<b>93,001</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>2,451,601</b>	<b>129,735</b>	<b>722,169</b>	<b>1,599,697</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Stirling V

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	438,793	60,201	18,360	22.930000	26.980000	10,061	1,624	496	20	37	62	12,300
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						506,832	149,746	51,153	2,422	962	2,186	713,301





# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	750	-	-	38,520
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	550
Police	3	-	-	-	106
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	656
<b>Transportation services</b>					
Roadways	8	74,680	-	12,467	2,179
Winter Control	9	13,737	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	88,417	-	12,467	2,179
<b>Environmental services</b>					
Sanitary Sewer System	16	33,652	-	-	870
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,167
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	16,514	1,520
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	33,652	-	16,514	10,557
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,792
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	10,792
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,000	3,273	10,270	160,308
Libraries	38	17,099	3,975	20,933	16,177
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	23,099	7,248	31,203	176,485
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	900
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	900
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	145,918	7,248	60,184	240,089

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Stirling V

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	172,156	-	115,893	13,186	1,610	-	302,845
<b>Protection to Persons and Property</b>								
Fire	2	21,942	-	21,453	25,819	-	-	69,214
Police	3	97,177	-	20,562	22,814	-	-	140,553
Conservation Authority	4	-	-	-	-	5,011	-	5,011
Protective inspection and control	5	6,581	-	3,149	-	-	-	9,730
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	125,700	-	45,164	48,633	5,011	-	224,508
<b>Transportation services</b>								
Roadways	8	69,183	-	115,313	11,639	-	33,921	162,214
Winter Control	9	12,485	-	14,988	-	-	-	27,473
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,151	-	-	-	18,151
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	81,668	-	148,452	11,639	-	33,921	207,838
<b>Environmental services</b>								
Sanitary Sewer System	16	16,115	-	35,866	40,208	-	-	92,189
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,550	-	57,162	69,601	-	33,921	163,234
Garbage Collection	19	-	-	20,788	-	-	-	20,788
Garbage Disposal	20	-	-	60,094	21,651	-	-	81,745
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	18,665	-	173,910	131,460	-	33,921	357,956
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	12,562	-	5,139	3,000	-	-	20,701
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	12,562	-	5,139	3,000	-	-	20,701
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	81,411	-	109,849	20,913	3,873	-	216,046
Libraries	38	55,328	-	36,602	81,541	-	-	173,471
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	136,739	-	146,451	102,454	3,873	-	389,517
<b>Planning and Development</b>								
Planning and Development	41	-	-	17,952	865	-	-	18,817
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	-	17,952	865	-	-	18,817
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	547,490	-	652,961	311,237	10,494	-	1,522,182

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Stirling V

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	269,199
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	261,044
Reserves and Reserve Funds	3	123,903
<b>Subtotal</b>	4	384,947
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	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	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	232,068
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	232,068
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	2,667
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	2,667
<b>Total Sources of Financing</b>	33	619,682
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	9,657
Other	35	504,012
<b>Subtotal</b>	36	513,669
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	513,669
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	163,186
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	163,186
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	163,186
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Stirling V

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	13,186
<b>Protection to Persons and Property</b>				
Fire	2	-	-	112,193
Police	3	-	-	22,814
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	135,007
<b>Transportation services</b>				
Roadways	8	-	-	8,239
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	-	-	8,239
<b>Environmental services</b>				
Sanitary Sewer System	16	138,168	-	176,462
Storm Sewer System	17	-	-	-
Waterworks System	18	93,900	-	138,935
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	21,651
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	232,068	-	337,048
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	10,163
Libraries	38	-	-	9,161
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	19,324
<b>Planning and Development</b>				
Planning and Development	41	-	-	865
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	865
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	232,068	-	513,669

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stirling V
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For the year ended December 31, 1990.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal</b> 7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal</b> 15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal</b> 23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal</b> 30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal</b> 36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal</b> 40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	<b>Subtotal</b> 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total</b> 51	-

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Stirling V

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	-
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	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 _____	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
29	-	
Ministry of the Environment - sewer		
30	-	
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
32	-	
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	-

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Stirling V

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	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. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	-	-	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
<b>Total</b>	<b>78</b>	-	-	-	-

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
		\$	\$	\$	\$	\$	\$
1991	60	-	-	-	-	-	-
1992	61	-	-	-	-	-	-
1993	62	-	-	-	-	-	-
1994	63	-	-	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	-	-	-	-	-	-

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	76	-
<b>Total</b>	<b>77</b>	-

10. Other notes (attach supporting schedules as required)

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Stirling V

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	77,065	606	77,671							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	49,868	392	50,260							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	572	126,933	998	127,931	123,845	3,451	-	2,439	-	129,735
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	572	126,933	998	127,931	123,845	3,451	-	2,439	-	129,735

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Stirling V

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	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	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	194	382,343	2,949	-	385,292	368,717	11,886	4,933	-	385,536	438
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	91	15,361	149	-	15,510	15,423	89	-	-	15,512	89
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	688	307,257	2,353	-	309,610	294,095	10,711	3,935	-	308,741	181
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	12,261	119	-	12,380	12,300	80	-	-	12,380	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>791</b>	<b>717,222</b>	<b>5,570</b>	<b>-</b>	<b>722,792</b>	<b>690,535</b>	<b>22,766</b>	<b>8,868</b>	<b>-</b>	<b>722,169</b>	<b>168</b>

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Stirling V

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For the year ended December 31, 1990.

		1 \$
<b>Balance at the beginning of the year</b>	1	545,663
<b>Revenues</b>		
Contributions from revenue fund	2	50,193
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	17,034
--	9	3,387
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	70,614
<b>Expenditures</b>		
Transferred to capital fund	14	123,903
Transferred to revenue fund	15	43,504
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	167,407
<b>Balance at the end of the year for:</b>		
Reserves	23	352,050
Reserve Funds	24	96,820
<b>Total</b>	25	448,870
<b>Analysed as follows:</b>		
Working funds	26	339,050
Contingencies	27	-
Ministry of the Environment 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	580
- roads	35	1,128
- sanitary and storm sewers	36	35,865
- parks and recreation	64	14,138
- library	65	7,157
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	2,192
- other and unspecified	42	33,308
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	3,000
Vacation Pay - Council	52	2,452
Waste Site	53	10,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	448,870

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Stirling V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1990.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	545,230	-
Accounts receivable			
Canada	2	-	
Ontario	3	39,664	
Region or county	4	1,805	
Other municipalities	5	3,346	
School Boards	6	308	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	75,161	business taxes
Taxes receivable			
Current year's levies	9	128,887	5,905
Previous year's levies	10	11,916	-
Prior year's levies	11	1,416	-
Penalties and interest	12	8,700	245
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,519	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	-	for tax sale / tax
			registration
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	<b>818,952</b>	

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Stirling V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	100,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	10,118				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	2,397				
Trade accounts payable	31	163,437				
Other	32	25,509				
Other current liabilities	33	173,154				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	448,870				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	59,454				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	10,326				
Libraries	49	1,105				
Cemetaries	50	-				
Recreation, community centres and arenas	51	9,230				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,232				
School boards	57	168				
Unexpended capital financing / (unfinanced capital outlay)	58	163,186				
<b>Total</b>	59	<b>818,952</b>				

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Stirling V

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## STATISTICAL DATA

For the year ended December 31, 1990.

		<b>1</b>
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	5
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	2
Transit	5	-
Public Works	6	3
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	1
Libraries	11	1
Planning	12	-
<b>Total</b>	<b>13</b>	<b>12</b>

		<b>continuous full time employees December 31</b>	
		<b>1</b>	<b>2</b>
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	375,067	146,087
Employee benefits	15	39,292	6,548

		<b>1</b>
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	1,228,085
Previous years' tax	17	68,792
Penalties and interest	18	13,605
<b>Subtotal</b>	<b>19</b>	<b>1,310,482</b>
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	7,760
- recoverable from general municipal revenues	25	4,840
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>1,323,082</b>
Amounts added to the tax roll for collection purposes only	30	20
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		<b>1</b>
<b>4. Tax due dates for 1990 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19900330
Due date of last installment (YYYYMMDD)	33	19900629
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900928
Due date of last installment (YYYYMMDD)	36	19901130
		\$
Supplementary taxes levied with 1994 due date	37	-

		<b>long term financing requirements</b>			
		<b>gross expenditures</b>	<b>approved by the O.M.B. or Council</b>	<b>submitted but not yet approved by O.M.B. or Council</b>	<b>forecast not yet submitted to the O.M.B or Council</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

