

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49046

MUNICIPALITY OF: Strong Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

| |
|-----------|
| Strong Tp |
|-----------|

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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 | 1,000,577 | - | 634,151 | 366,426 |
| 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 | 1,000,577 | - | 634,151 | 366,426 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 217 | - | | 217 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 126 | - | 79 | 47 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 343 | - | 79 | 264 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | 23,850 | - | - | 23,850 |
| Per Household Police | 20 | - | - | - | - |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | 14,858 | - | - | 14,858 |
| General Support | 24 | 18,094 | - | - | 18,094 |
| Northern Special Support | 25 | 69,139 | - | - | 69,139 |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | 11,531 | - | - | 11,531 |
| Subtotal | 28 | 137,472 | - | - | 137,472 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 227,926 | | | 227,926 |
| Canada specific grants | 30 | 2,792 | | | 2,792 |
| Other municipalities - grants and fees | 31 | 71,202 | | | 71,202 |
| Fees and service charges | 32 | 80,219 | | | 80,219 |
| Subtotal | 33 | 382,139 | | | 382,139 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 13,882 | - | - | 13,882 |
| Fines | 37 | 171 | | | 171 |
| Penalties and interest on taxes | 38 | 9,097 | | | 9,097 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 10,933 | | | 10,933 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 16,430 | | | 16,430 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 50,513 | - | - | 50,513 |
| TOTAL REVENUE | 51 | 1,571,044 | - | 634,230 | 936,814 |

For the year ended December 31, 1990.

Strong Tp

[illegible]

For the year ended December 31, 1990.

Strong Typ

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

| 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 408,259 | 177,781 | 34,350 | 6,379 | 4,791 | 2,591 | 634,151 |

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Strong 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 | - | - | - | 11,180 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 1,040 | - | 14,202 | 779 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 1,040 | - | 14,202 | 779 |
| Transportation services | | | | | |
| Roadways | 8 | 207,245 | - | - | 6,816 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 207,245 | - | - | 6,816 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 1,191 | - | 29,000 | 382 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 1,191 | - | 29,000 | 382 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 4,911 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 4,911 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 6,000 | - | 28,000 | 55,251 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 6,000 | - | 28,000 | 55,251 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 12,450 | 2,792 | - | 900 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 12,450 | 2,792 | - | 900 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 227,926 | 2,792 | 71,202 | 80,219 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Strong Tp

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| | | 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 | 78,168 | - | 23,837 | 2,401 | 2,826 | - | 107,232 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | - | - | 22,386 | - | - | - | 22,386 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 21,654 | - | 10,649 | - | - | - | 32,303 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 21,654 | - | 33,035 | - | - | - | 54,689 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 126,980 | - | 256,677 | 105,267 | - | - | 488,924 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 1,313 | - | - | - | 1,313 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 126,980 | - | 257,990 | 105,267 | - | - | 490,237 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 21,696 | - | 29,386 | - | - | - | 51,082 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 21,696 | - | 29,386 | - | - | - | 51,082 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 11,061 | - | 11,061 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | 9,355 | - | - | - | 9,355 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 9,355 | - | 11,061 | - | 20,416 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 43,431 | - | 43,431 |
| Assistance to Aged Persons | 32 | - | - | - | - | 23,221 | - | 23,221 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | 66,652 | - | 66,652 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 45,852 | - | 70,428 | - | - | - | 116,280 |
| Libraries | 38 | - | - | - | - | 13,047 | - | 13,047 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 45,852 | - | 70,428 | - | 13,047 | - | 129,327 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 25,365 | - | - | - | 25,365 |
| Commercial and Industrial | 42 | - | - | 11,430 | - | - | - | 11,430 |
| Residential Development | 43 | - | - | 47 | - | - | - | 47 |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | - | 36,842 | - | - | - | 36,842 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 294,350 | - | 460,873 | 107,668 | 93,586 | - | 956,477 |

| 1990 FINANCIAL INFORMATION RETURN | | |
|--|----|----------|
| Municipality | | |
| Strong Tp | | 59 |
| ANALYSIS OF CAPITAL OPERATION | | |
| For the year ended December 31, 1990. | | |
| | | 1 \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - 5,669 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 107,668 |
| Reserves and Reserve Funds | 3 | - |
| Subtotal | 4 | 107,668 |
| Long Term Liabilities Incurred | | |
| 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 | - |
| Subtotal * | 18 | - |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 32,175 |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 32,175 |
| Other Financing | | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | 1,540 |
| Donations | 28 | 32,414 |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | 33,954 |
| Total Sources of Financing | 33 | 173,797 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 139,843 |
| Subtotal | 36 | 139,843 |
| 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 | 139,843 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - 39,623 |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | - 39,623 |
| 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 | - 39,623 |
| * - 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

Strong Tp

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| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 2,401 |
| 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 | 32,175 | - | - | 137,442 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 32,175 | - | - | 137,442 |
| 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 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | - |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | - |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 32,175 | - | - | 139,843 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Strong 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 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| | Subtotal 40 | - |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| -- | 46 | - |
| | Subtotal 47 | - |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| | Total 51 | - |

1990 FINANCIAL INFORMATION RETURN

Municipality

Strong Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

| | | | | |
|--|----------|--|----|----|
| | | | 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 | - |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | - |
| | Subtotal | | 4 | - |
| 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: Ministry of the Environment debt retirement funds | | | | |
| - sewer | | | 10 | - |
| - water | | | 11 | - |
| Own sinking funds (actual balances) | | | | |
| - general municipal | | | 12 | - |
| - enterprises and other | | | 13 | - |
| | Subtotal | | 14 | - |
| | Total | | 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 | - |
| | | | | \$ |
| 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 _____ | | | 28 | - |
| | | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | | |
| Own funds | | | 29 | - |
| Ministry of the Environment - 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 | - |

Municipality

Strong Tp

For the year ended December 31, 1990.

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| | | | | | | | |
|--|----|---|----------|-----------------------------------|---|---|----------|
| 6. Ministry of the Environment 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. 1990 Debt Charges | | | | | | | |
| | | | | | principal | interest | |
| | | | | | 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 | 57 | - | - | - | - | - | |
| -- | 56 | - | - | - | - | - | |
| -- | 58 | - | - | - | - | - | |
| -- | 59 | - | - | - | - | - | |
| Total | 78 | - | - | - | - | - | |
| 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 | - | - | - | - | - | - |
| Total | 71 | - | - | - | - | - | - |
| * 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 | - | - | - | - | - | - |
| Total | 77 | - | - | - | - | - | - |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

Strong Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Strong Tp

9LT
13

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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SCHOOL BOARDS | | | | | | | | | | | | |
| Elementary Public (specify) | | | | | | | | | | | | |
| -- | 30 | - 508 | 361,339 | 8,002 | - | 369,341 | 360,836 | 8,272 | 46 | - | 369,154 | - 695 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 1,328 | 259,389 | 5,759 | - | 265,148 | 259,747 | 5,296 | 33 | - | 265,076 | 1,256 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 820 | 620,728 | 13,761 | - | 634,489 | 620,583 | 13,568 | 79 | - | 634,230 | 561 |

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Strong Tp

10
15

| | | | |
|--|----------------------|---------|--|
| | | 1 | |
| | | \$ | |
| Balance at the beginning of the year | 1 | 194,347 | |
| Revenues | 2 | - | |
| Contributions from revenue fund | 3 | - | |
| Contributions from capital fund | 60 | 16,035 | |
| Lot levies and subdivider contributions | 61 | - | |
| Recreational land (the Planning Act) | 5 | - | |
| Investment income - from own funds | 6 | 4,344 | |
| - other | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| | Total revenue 13 | 20,379 | |
| Expenditures | 14 | - | |
| Transferred to capital fund | 15 | 16,430 | |
| Transferred to revenue fund | 16 | - | |
| Charges for long term liabilities - principal and interest | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| | Total expenditure 22 | 16,430 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 141,220 | |
| Reserve Funds | 24 | 57,076 | |
| | Total 25 | 198,296 | |
| Analysed as follows: | | | |
| Working funds | 26 | 115,929 | |
| 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 | - | |
| - roads | 35 | - | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | - | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | - | |
| Lot levies and subdivider contributions | 44 | 57,076 | |
| 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 | - | |
| Vacation Pay - Council | 52 | 16,430 | |
| Waste Site | 53 | 5,861 | |
| Police Commission | 54 | 3,000 | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| | Total 58 | 198,296 | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Strong Tp

11
16

For the year ended December 31, 1990.

ASSETS

Current assets

- Cash
- Accounts receivable
 - Canada
 - Ontario
 - Region or county
 - Other municipalities
 - School Boards
 - Waterworks
 - Other (including unorganized areas)
- Taxes receivable
 - Current year's levies
 - Previous year's levies
 - Prior year's levies
 - Penalties and interest
 - Less allowance for uncollectables (negative)
- Investments
 - Canada
 - Provincial
 - Municipal
 - Other
 - Other current assets

Capital outlay to be recovered in future years

Other long term assets

Total

| | 1 | 2 |
|----|---------|---|
| | \$ | \$ |
| | | portion of cash not in chartered banks |
| 1 | 176,663 | - |
| 2 | - | |
| 3 | 41,333 | |
| 4 | - | |
| 5 | 1,532 | |
| 6 | - | portion of taxes |
| 7 | - | receivable for |
| 8 | 8,278 | business taxes |
| 9 | 60,466 | 2,557 |
| 10 | 12,962 | 451 |
| 11 | 1,250 | - |
| 12 | 6,430 | 250 |
| 13 | - 660 | - |
| 14 | - | |
| 15 | - | |
| 16 | - | |
| 17 | - | |
| 18 | - | portion of line 20 |
| 19 | - | for tax sale / tax |
| 20 | - | registration |
| 21 | 308,254 | - |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-----------|
| Strong Tp |
|-----------|

For the year ended December 31, 1990.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|---------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | - | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | 16,601 | | |
| School Boards | 30 | 37,996 | | |
| Trade accounts payable | 31 | 3,047 | | |
| Other | 32 | 8,929 | | |
| 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 | - | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 198,296 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - 7,948 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | 1,771 | | |
| Recreation, community centres and arenas | 51 | 6,458 | | |
| -- | 52 | 2,920 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | 561 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 39,623 | | |
| Total | 59 | 308,254 | | |

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

| | | | | | |
|---|----|---|---------|-------|--------|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | 14 | 196,771 | | 85,013 |
| Wages and salaries | | | | | |
| Employee benefits | 15 | 9,910 | | 2,482 | |

| | | 1 \$ | |
|--|---|---------|---------|
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: | Current year's tax | 16 | 939,598 |
| | Previous years' tax | 17 | 40,441 |
| | Penalties and interest | 18 | 6,657 |
| | | 19 | 986,696 |
| | Subtotal | 20 | - |
| Discounts allowed | | 21 | - |
| Tax adjustments under section 362 and 363 of the Municipal Act | | 22 | - |
| | - amounts added to the roll (negative) | 23 | - |
| | - amounts written off | 24 | - |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | 25 | - |
| | - recoverable from upper tier and school boards | 26 | - |
| | - recoverable from general municipal revenues | 27 | - |
| Transfers to tax sale and tax registration accounts | | 28 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | 29 | - |
| | - refunds | 30 | - |
| Other (specify) | | 31 | - |
| | | 32 | - |
| | Total reductions | 33 | 987,209 |
| Amounts added to the tax roll for collection purposes only | | 34 | - |
| Business taxes written off under subsection 495(1) of the Municipal Act | | 35 | - |

| | | | |
|--|--|----|----------|
| | | 1 | |
| 4. Tax due dates for 1990 (lower tier municipalities only) | | | |
| Interim billings: | Number of installments | 31 | 1 |
| | Due date of first installment (YYYYMMDD) | 32 | 19900430 |
| | Due date of last installment (YYYYMMDD) | 33 | 0 |
| Final billings: | Number of installments | 34 | 1 |
| | Due date of first installment (YYYYMMDD) | 35 | 19900928 |
| | Due date of last installment (YYYYMMDD) | 36 | 0 |
| | | | \$ |
| Supplementary taxes levied with | 1994 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 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1992 | 58 | - | - | - | - |
| in 1993 | 59 | - | - | - | - |
| in 1994 | 60 | - | - | - | - |
| in 1995 | 61 | - | - | - | - |
| in 1996 | 62 | - | - | - | - |
| Total | 63 | - | - | - | - |

| | | | | | | | | |
|---|--|----|---|---|--|-------------------------------------|--|-----------------------|
| | | | | | balance of fund | | loans outstanding | |
| | | | | | 1 | | 2 | |
| | | | | | \$ | | \$ | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 49,370 | 23,677 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | |
| Water | | | | | number of residential units | 1990 billings residential units | all other properties | computer use only |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | | \$ | \$ | |
| | In this municipality | 39 | - | - | - | - | - | |
| | In other municipalities (specify municipality) | | | | | | | |
| | -- | 40 | - | - | - | - | - | |
| | -- | 41 | - | - | - | - | - | |
| | -- | 42 | - | - | - | - | - | |
| | -- | 43 | - | - | - | - | - | |
| | -- | 64 | - | - | - | - | - | |
| Sewer | | | | | number of residential units | 1990 billings residential units | all other properties | computer use only |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | | \$ | \$ | |
| | In this municipality | 44 | - | - | - | - | - | |
| | In other municipalities (specify municipality) | | | | | | | |
| | -- | 45 | - | - | - | - | - | |
| | -- | 46 | - | - | - | - | - | |
| | -- | 47 | - | - | - | - | - | |
| | -- | 48 | - | - | - | - | - | |
| | -- | 65 | - | - | - | - | - | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | | | | water | sewer |
| | | | | | | | 1 | 2 |
| | | | | | 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 | - | | |
| 10. Joint boards consolidated by this municipality | | | | | | | | |
| name of joint boards | | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | % | |
| | -- | 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, 1989 | | | | | 67 | - | - | - |
| Approved in 1990 | | | | | 68 | - | - | - |
| Financed in 1990 | | | | | 69 | - | - | - |
| No long term financing necessary | | | | | 70 | - | - | - |
| Approved but not financed as at December 31, 1990 | | | | | 71 | - | - | - |
| Applications submitted but not approved as at Decemeber 31, 1990 | | | | | 72 | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | | | |
| | | | | | 1991 | 1992 | 1993 | 1994 |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | \$ | \$ |
| 73 | | | | | 1,000,000 | 1,100,000 | 1,175,000 | 1,275,000 |
| | | | | | | | | 1,400,000 |