MUNICIPAL CODE: 49046

MUNICIPALITY OF: Strong Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Strong Tp	

For the year ended December 31, 1991.

	_		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	1,191,211	-	757,736	433,475
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 1,191,211	-	757,736	433,475
PAYMENTS IN LIEU OF TAXATION	Jubiotai		1,191,211		737,730	755,475
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	366	-	_	366
The Municipal Act, section 157 Other		10 11		-	-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	147	-	94	53
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	513	-	94	419
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20		ı		
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	<u>-</u>	<u>.</u>	- 1	-
Revenue Guarantee		27				
	Subtotal	28	144,346	-	- 1	144,346
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	•	•	•	
Ontario specific grants		29	235,874			235,874
Canada specific grants		30	1,318			1,318
Other municipalities - grants and fees		31	95,902		_	95,902
Fees and service charges		32	81,821			81,821
	Subtotal	33	414,915			414,915
OTHER REVENUES		3.4E				
Trailer revenue and licences		34 35	11 200		<u>-</u>	- 11 900
Licences and permits Fines		37	11,800	-	-	11,800
Penalties and interest on taxes		38	14,228		-	14,228
Investment income - from own funds		39	-		-	
- other		40	6,585		-	6,585
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	4,000			4,000
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47				-
		48	· .			-
		49				-
Sale of Land	Subtotal	50	36,673			36,673

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Strong Tp 2LT - OP

	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	40,897,980	13,999,822	3,087,425	6.92000	8.14000	283,014	113,959	25,132	2,068	61	18	424,252

ANALYSIS	OF	TAXATION
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Municipality	
Strong Tp	2LT - OI

To the year chaca sectimate 31, 1771.	,	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Strong Tp

2LT - OP

For the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 9 10 12 2 5 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 40,877,180 13,999,822 3,087,425 7.620000 8.960000 311,484 125,438 27,663 2,278 466,950 General Elementary separate 20,800 7.604000 General Secondary public 40,877,180 13,999,822 3,087,425 4.480000 5.270000 183,130 73,779 16,271 1,338 274,569 General Public consolidated

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Municipality	
Strong Tp	2LT - 0

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	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	20,800	-	-	5.192000	-	108	-	-	-	-	-	108
Separate consolidated									_				·
				-									
Total all school board taxation	0]					494,880	215,168	43,934	3,616	106	32	757,736

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	DIRECT BILLINGS ON RATEPAYERS														
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
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	1 1														
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		7													
		8													
	2	0													
	2														
	2 2														
	2	5													
	2														
	2	8													
	2	9													
	3	1													
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	3														
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Strong Tp	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	16,307
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	475	-	21,005	-
Emergency measures	Subtotal	6 7	475	-	21,005	-
Transportation services						
Roadways		8	204,720	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	204,720	-	-	-
Environmental services	Subtotal	13	204,720	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	16,147	-	32,625	282
Pollution Control		21	8,532	-	-	-
	Subtotal	22	24,679	-	32,625	282
Health Services	Subtotal	23	24,679	-	32,623	202
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	3,300	4,764
		29	-	-	-	-
	Subtotal	30	-	-	3,300	4,764
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	-	38,972	59,868
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	6,000	-	38,972	59,868
Planning and Development		41	-	1,318	-	600
Commercial and Industrial		42	-	-	-	
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	1,318	-	600
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	235,874	1,318	95,902	81,821

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

C. T		
Strong Tp		

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges			Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
		Į.	· ·	,	ą.		>	Į.
General Government	1	80,870	-	31,398	4,664	2,721	-	119,65
Protection to Persons and Property Fire				20.704	2.044			22.54
Police	2	-	-	20,701	2,814	-	-	23,51
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	23,991	-	10,859	-	-	•	34,85
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	23,991	-	31,560	2,814	-	-	58,36
Transportation services Roadways		120 150		242 020	71 500	_	_	444 50
Winter Control	8	129,159	-	243,930	71,509	-	-	444,59
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,457	-	-	-	1,45
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	129,159	-	245,387	71,509	-	-	446,05
Environmental services	22230141 13	127,137		2 13,301	71,307			770,03
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	-	-	-	-	-
Garbage Contection Garbage Disposal	20	25,341	-	46,701	-	-		72,04
Pollution Control	21	8,545	-	-	-	-	-	8,54
	22	-	-	=	-	-	=	-
	Subtotal 23	33,886	-	46,701	-	-	-	80,58
Health Services Public Health Services	24	_	_	_	_	13,173	_	13,17
Public Health Inspection and Control	25	-	-	-	-	-		13,17
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	=	-	-	=	-
Cemeteries	28	-	-	6,632	-	-	-	6,63
	29	-	-	-	-	-	-	
Social and Family Services	Subtotal 30	-	-	6,632	-	13,173	-	19,80
General Assistance	31	-	-	-	-	81,453	-	81,45
Assistance to Aged Persons	32	-	-	-	-	30,035	-	30,03
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	111,488	-	111,48
	Subtotut 30					111,400		111,40
Recreation and Cultural Services								
Parks and Recreation	37	55,672	-	83,872	-	12 714	-	139,54
Libraries Other Cultural	38 39	-	-	-	-	13,714	-	13,71
	Subtotal 40	55,672	-	83,872	-	13,714	-	153,25
Planning and Development		,		·		ŕ		
Planning and Development	41	-	-	3,426	-	-	-	3,42
Commercial and Industrial Residential Development	42 43	-	-	4,000	-	-	-	4,00
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	7,426	-	-	-	7,42
Electricity	48	-	-	-	-	-	-	-
	40	_	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	_

Municipality

ANALYSIS OF CAPITAL OPERATION

Strong Tp

For the year ended December 31, 1991.

For the year ended December 31, 1991.			
			1 \$
		-	,
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	39,623
Source of Financing Contributions from Own Funds			
Revenue Fund		2	76,173
Reserves and Reserve Funds	Subtotal	3	
	Subtotal	4	76,173
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5 7	-
Ontario Financing Authority Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
irants and Loan Forgiveness			
Ontario		20	162,928
Canada Other Municipalities		21	<u> </u>
other municipatries	Subtotal	23	162,928
Other Financing			
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	<u> </u>
Investment Income		23	-
From Own Funds		26	-
Other Donations		27 28	2,823 2,797
		30	- 2,797
-		31	-
		32	5,620
r. v	Total Sources of Financing	33	244,721
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	218,601 218,601
ransfer of Proceeds From Long Term Liabilities to:		7	210,001
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	-
Harradas	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	218,601
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43 -	65,743 65,743
To be Recovered From:		f	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	65,743
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	_
- Amount in Line to raised on behalf of Other municipalities		17	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Strong Tp	

For the year ended December 31, 1991.

		Ontario Grants		Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,664
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	134,200	_	_	205,709
Winter Control		9	134,200	-	-	203,709
Transit		10		-		_
Parking		11	-	_	_	-
Street Lighting		12	-	-	_	-
Air Transportation		13	-	-	-	-
• 		14	-	-		-
	Subtotal	15	134,200	-	-	205,709
Environmental services		-				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	3,728	-	-	3,728
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Hooleh Comings	Subtotal	23	3,728	-	-	3,728
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	25,000	_	_	4,500
Libraries		38	23,000	<u> </u>		4,300
Other Cultural		39	-	-	-	-
other cuttarat	Subtotal		25,000	_	_	4,500
Planning and Development	Subtotut	,,,	23,000			4,300
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	162,928	-	-	218,601

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Strong Tp

For the year ended December 31, 1991.

For the year ended December 31, 1991.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
		9 <u>-</u> 0 -
Transit Parking		0 - 1 -
Street Lighting	1	
Air Transportation	1	-
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	
Garbage Collection	1	9 -
Garbage Disposal	2	-
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals		6 -
Ambulance Services	2	
Cemeteries	2	
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	
Day Nurseries	3	
	3	-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural	3	
Other Cultural	Subtotal 4	
Planning and Development	Subtotat 4	<u> </u>
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 -
	4	-
	Subtotal 4	7 -
Electricity	4	
Gas	4	
Telephone		0 -
	Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Strong Tp

8

- sewer 10 - - water 11 - Own sinking funds (actual balances) 12 - - general municipal 13 - - enterprises and other Subtotal 14 - Amount reported in line 15 analyzed as follows: Total 15 - Sinking fund debentures 16 - - Installment (serial) debentures 17 - - Long term bank loans 18 - - Lease purchase agreements 19 - - Mortgages 20 - - Ministry of the Environment 22 - -			
All dest sound by the municipality preferences municipalities and connectioned multiples (1998) (199			
All dest sound by the municipality preferences municipalities and connectioned multiples (1998) (199	A Colombia of the Debt Double of the Healthallia		
Contrast and agencies			
To Catable and agencies			
To table		•	-
No. all didds assumed by the mankingality from others			
Michael and samend by the numericality of the Contraction of the Con	: 10 otner		
Sear All And Extraorestry protest Sear Part			
Schoolbands		5	-
Schoolpanels		6	_
Communicipalities	:Schoolboards		-
Subtract		8	-
Second 10		Subtotal 9	-
	Less: Ministry of the Environment debt retirement funds		
Own shirting funds (actual balances) 1 - enterprises and other 3 - enterprises and other 3 - enterprises and other 3 - enterprises and other - enterprises and other	- sewer	10	-
- entreprises and other - entreprises and entreprises		11	-
Subtotal 14		40	
Actionate processed in line 15 analyzed as follows:			
Amount reported in line 15 analyzed as follows: Similar floor debendures 16	- enterprises and other		
Amount reported in line 15 analysed as follows: Installment (serial) debentures Installment (seri			
Sinking fund debentures 16 . Long term bank kisans 18 . Lease purchase agreements 19 . Ministry of the Environment 22 . Contragages 22 . William Contragages 22 . Leave purchase agreements 22 . 25 . Leave purchase agreements 25 . Leave purchase agreements 25 .	Amount reported in line 15 analyzed as follows:	Total 13	-
Lesse purchase agreements 19 ———————————————————————————————————	Sinking fund debentures	16	-
Lose purchase agreements 19 Mortagages 20 Ministry of the Environment 22 23 24 24 24 24 24 25 25	Installment (serial) debentures	17	-
Mortgages 20 ————————————————————————————————————	Long term bank loans	18	-
Ministry of the Environment 22	Lease purchase agreements	19	-
2	Mortgages	20	-
24	Ministry of the Environment	22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. o'clars - Canadian dollar equivalent included in line 15 above 25		23	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			Ś
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)		•
Other * Canadian dollar equivalent included in line 15 above * par value of this amount in		25	-
Par value of this amount in	- par value of this amount in U.S. dollars	26	-
S S S S S S S S S S	Other - Canadian dollar equivalent included in line 15 above	27	-
Ninterest earned on sinking funds and debt retirement funds during the year	- par value of this amount in	28	-
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 5 Total tiability under OMERS plans 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40 - leases and other agreements 41 Other (specify) 42 43 43 45			\$
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 5 Total tiability under OMERS plans 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40 - leases and other agreements 41 Other (specify) 42 43 43 45			
Ministry of the Environment - sewer 31 - water 31 - wat			
- water	Own funds		-
A. Actuarial balance of own sinking funds at year end 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded 34 actuarial deficiency Total liability for own pension funds initial unfunded 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be Inversity support university support leases and other agreements Other (specify) Charles (Secify) Charles (Secify) Actuarial deficency Actuarial deficiency Actuarial deficiency			-
4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) - Cother (spe	- water	31	-
S. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify)			\$
5. Long term commitments and contingencies at year end 33 - Total liability or accumulated sick pay credits 33 - Total liability under OMERS plans 34 - - initial unfunded 35 - - actuarial deficiency 36 - Total liability for own pension funds 36 - - 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 39 - - hospital support 40 - - leases and other agreements 41 - Other (specify) 42 - - Leases and other agreements 43 - - Lease and other agreements 41 - - Lease and other agreements 41 - - Lease and other agreements 42 - - Lease and other agreements 41 - - Lease and other agreements 41 - - Lease and other agreements 42	4. Actuarial balance of own sinking funds at year end	32	-
5. Long term commitments and contingencies at year end 33 - Total liability or accumulated sick pay credits 33 - Total liability under OMERS plans 34 - - initial unfunded 35 - - actuarial deficiency 36 - Total liability for own pension funds 36 - - 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 39 - - hospital support 40 - - leases and other agreements 41 - Other (specify) 42 - - Leases and other agreements 43 - - Lease and other agreements 41 - - Lease and other agreements 41 - - Lease and other agreements 42 - - Lease and other agreements 41 - - Lease and other agreements 41 - - Lease and other agreements 42			
Total liability of accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Oustanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		33	-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		34	_
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- actuarial deficiency	37	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee	38	-
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
Other (specify) 42 - 43 - 44 -			
43 <u></u>			
44			
10tat 43 -			
		10tat 45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Strong Tp

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1991 Debt Charges						and advant	*******
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
- special are rates and special charges					51	-	-
					52	-	-
- benefitting landowners - user rates (consolidated entities)					53	-	
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
				Total	, ,		
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated			ble from e funds	recovera unconsolida	
	_						
	- Г	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1992	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1992 1993	60 61	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1993 1994	61 62	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated principal 1 \$	strevenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Strong Tp
	Strong TP

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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 \$
UPPER TIER	ş	÷	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			-								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Strong Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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 -	695	473,236	2,365	-	475,601	466,950	9,276	59	-	476,285	- 11
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	158	-	-	158	158	-	-	-	158	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,256	281,285	1,389	-	282,674	274,569	6,675	35	-	281,279	- 139
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	108	-	-	108	108	-	-	-	108	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	561	754,787	3,754	-	758,541	741,785	15,951	94	-	757,830	- 150

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Strong Tp

For the year ended December 31, 1991.

			1 \$
			,
alance at the beginning of the year		1	198,2
Revenues Contributions from revenue fund		2	2,8
Contributions from capital fund		3	
Lot levies and subdivider contributions		60	21,0
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	3,2
		9	-
-		10	
		11	
	Total	12	
	Total revenue	13	27,2
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	4,0
Charges for long term liabilities - principal and interest		16	
		63	
		20	
	Total expenditure	21	4,0
		-	4,0
Balance at the end of the year for:			
Reserves		23	144,0
Reserve Funds		24	77,
	Total	25	221,4
analysed as follows:			
Working funds		26	115,9
Contingencies		27	113,
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 - housing		39	
- industrial development		40	
		41	
- other and unspecified Lot levies and subdivider contributions		44	77,
Recreational land (the Planning Act)		46	77,
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	5,
Waste Site		53	3,
Police Commission		54	16,
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	221,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Strong Tp

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered barks
Cash		1	253,771	-
Accounts receivable				
Canada		2	2,336	
Ontario		3	31,214	
Region or county		4	-	
Other municipalities		5	4,136	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	8,814	business taxes
Taxes receivable				
Current year's levies		9	78,609	2,568
Previous year's levies		10	27,721	1,691
Prior year's levies		11	3,204	-
Penalties and interest		12	10,601	344
Less allowance for uncollectables (negative)		13 -	660	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
,	Total	21	419,746	
		<u> </u>	, , ,	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Strong Tp	

For the year ended December 31, 1991.

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	1,435	
Ontario	27		
Region or county	28	_	
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
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	221,496	
Accumulated net revenue (deficit) General revenue	42	16,720	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	419,746	

Strong Tp

STATISTICAL DATA

For the year ended December 31, 1991.

Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit Public Works					5	
Health Services					6	4
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	continuous full	9
					time employees December 31	other
2. Tatal and a literature design of the control of					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		79,485
Employee benefits				15		2,522
					· · · · · · · · · · · · · · · · · · ·	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					46	1,112,313
Cash collections: Current year's tax Previous years' tax					16 17	43,753
Penalties and interest					18	10,057
				Subtotal	19	1,166,123
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	184
- recoverable from general municipal revenues					25	105
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,166,412
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19910430 0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	0
Supplementary taxes levied with1994 due date					37	\$
Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ements
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	,	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996	Tatal	62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Strong Tp

STATISTICAL DATA

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	45,555	15,304
			<u> </u>		
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1991 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer In this municipality	44	·	Š	Š	
In other municipalities (specify municipality)	44	-	-	-	
	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			other		
		own municipality	municipalities, school boards	Paraula an	Endowel
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Lanca or advance due to recome finds as at December 24				9.4	\$
Loans or advances due to reserve funds as at December 31				84	<u> </u>
10. Joint boards consolidated by this municipality					
10. Julit boards consolidated by this municipality					
			a material material	this municipality's	for
		total board	contribution from this	share of total municipal	for computer
	Г	expenditure	from this municipality	share of total municipal contributions	computer use only
	ſ		from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.M.B.	share of total municipal contributions 3 %	computer use only 4 total
' '	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total 3 \$
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	total total s
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 5
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 5
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 5
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total s
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$