MUNICIPAL CODE: 49046

MUNICIPALITY OF: Strong Tp

#### Municipality

#### **ANALYSIS OF REVENUE FUND REVENUES**

Strong Tp

1 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 ¢	2	3	4 \$
			\$	\$	\$	Ş
TAXATION Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,266,057	-	831,927	434,130
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality						
other municipalities		4 5	-	-	-	-
	ıbtotal	6	1,266,057	-	831,927	434,13
PAYMENTS IN LIEU OF TAXATION	biotar	<u>-</u>	1,200,007		001,727	10 1, 10
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	285	-		28
The Municipal Act, section 157	1	10	-	-		-
Other	1	11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	121	-	80	4
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	•		-
Municipal enterprises		16 17			-	
Other municipalities and enterprises		18	- 406	-	- 80	- 32
SU ONTARIO UNCONDITIONAL GRANTS		10	400	-	00	320
Per Household General	1	19				
Per Household Police		20				
Transitional amd special assistance		22	.	-	_	_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee	2	26	-	-	-	-
Revenue Guarantee	2	27				
Su	ibtotal 2	28	145,789	-	-	145,789
REVENUES FOR SPECIFIC FUNCTIONS			ł			
Ontario specific grants	2	29	204,187			204,18
Canada specific grants	3	30	796			79
Other municipalities - grants and fees	3	31	90,962			90,962
Fees and service charges	3	32	96,769			96,76
Su	ibtotal 3	33	392,714			392,71
OTHER REVENUES						
Trailer revenue and licences		34	· ·			-
Licences and permits		35	10,458	-	-	10,458
Fines		37	-		-	-
Penalties and interest on taxes		38	19,496		-	19,49
Investment income - from own funds		39	-		-	-
- other		40	14,434		-	14,43
Sales of publications, equipment, etc Contributions from capital fund		42			_	-
Contributions from reserves and reserve funds		43 44	2,000			2,000
Contributions from reserves and reserve funds		44 45	2,000			2,00
Contributions from non-consolidated entities		46				-
Contributions from non-consolidated entities	4				-	-
Contributions from non-consolidated entities		4/1				
Contributions from non-consolidated entities  		47 48	· · ·			-
	4	48				-
   Sale of Land	4		- - - 46,388			-

							Municipality						
ANALYSIS OF TAXATION									Stro	ng Tp			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	79,667,530	17,554,722	4,265,325	4.00000	4.72000	318,670	82,858	20,132	1,560	800	352	424,372

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Strong Tp

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ANALYSIS OF TAXATION	

ANALYSIS OF TAXATION									Stro	ong Tp			
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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	-	-	-	-	-	-	-	-	-	-	-	-
	+ +									1			
	+ +									┨┣─────			
										┨┝─────			
	-									┨┝─────			
							1						

2LT - OP 4

Municipality

δηγι λαιλ	OF TAXATION	

ANALYSIS OF TAXATION									Stroi	ng Tp			2LT - OP
For the year ended December 31, 1992.	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
III. School board purposes Elementary public													
	0	79,295,630	17,553,558	4,265,260	4.750000	5.580000	376,654	97,949	23,800	1,819	946	416	501,584
Elementary public	0	79,295,630	17,553,558	4,265,260	4.750000	5.580000	376,654	97,949	23,800	1,819	946	416	501,584
Elementary public	0	79,295,630	17,553,558	4,265,260	4.750000	5.580000	376,654	97,949	23,800	1,819	946	416	501,584
Elementary public	0	79,295,630	17,553,558	4,265,260	4.750000	5.580000	376,654	97,949	23,800	1,819	946	416	501,584
Elementary public	0	79,295,630	17,553,558	4,265,260	4.750000	5.580000	376,654	97,949	23,800	1,819	946	416	501,584
Elementary public	0	79,295,630	17,553,558	4,265,260	4.750000	5.580000	376,654	97,949	23,800	1,819	946	416	501,584
Elementary public	0	79,295,630	17,553,558	4,265,260	4.750000	5.580000	376,654	97,949	23,800	1,819 	946	416	501,584
Elementary public	0	79,295,630	17,553,558	4,265,260	4.750000	5.580000	376,654	97,949	23,800	1,819 	946	416	501,584

General	0	371,900	1,164	65	3.290000	3.870000	1,224	5	-	-	-	-	1,229

#### Secondary public

General	0	79,295,630	17,553,558	4,265,260	2.940000	3.470000	233,129	60,911	14,800	1,113	588	259	310,800

#### Public consolidated

							Municipality						-
ANALYSIS OF TAXATION									Stro	ong Tp			2LT - OP 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	371,900	1,164	65	3.360000	3.960000	1,250	5	-	-	-	-	1,255
							-						
										1			
Separate consolidated						<u> </u>		1		1			J []
										1			
							<u> </u>			1}			
							I						

612,257

175,929

38,600

2,932

1,534

675

831,927

Total all school board taxation

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice 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 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
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		15 16												
		17 18												
		19 20												
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		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES							DI	RECT BILLINGS	ON RATEPAYE	RS	
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

#### Strong Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	120	-	-	25,535
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	26,131	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	26,131	-
Transportation convisor						
Transportation services Roadways		8	189,907	-	_	
Winter Control		9	-	-		
Transit		10	-	-		
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	189,907	-		-
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17		-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	6,660	-	32,625	3,009
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	6,660	-	32,625	3,009
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-		5,008
		29	-	-	-	-
	Subtotal	30	-	-	-	5,008
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	7,500	-	32,206	62,317
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	7,500	-	32,206	62,317
Planning and Development						
Planning and Development		41	-	796		150
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	750
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	796	-	900
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•						

Strong Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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	85,675	-	24,500	31,164	3,094	-	144,433
Protection to Persons and Property Fire	2		-	16,434	7,066	-		23,500
Police	3	-	-	-	-	-	-	-
Conservation Authority Protective inspection and control	4 5	- 23,631	-	- 9,878	-	-	-	- 33,509
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	23,631	-	26,312	7,066	-	-	57,009
Transportation services Roadways	8	112,076	-	273,997	59,767	-	-	445,840
Winter Control	9	-	-		-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	- 1,601	-	-	-	- 1,601
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	_
	Subtotal 15	112,076	-	275,598	59,767	-	-	447,441
Environmental services Sanitary Sewer System	16	-	-		-	-		
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	25,276	-	32,766	13,276	-	-	71,318
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- 25,276	-	- 32,766	- 13,276	-	-	- 71,318
Health Services	Jubiotati 10	20,270		52,700	10,270			71,510
Public Health Services	24	-	-	-	-	13,452	-	13,452
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	13,372	-	-	-	13,372
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	13,372	-	13,452	-	26,824
Social and Family Services General Assistance	31	-	-	-	-	82,647	-	82,647
Assistance to Aged Persons	32	-	-	-	-	29,758	-	29,758
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36		-	-	-	- 112,405	-	- 112,405
						,		,
Recreation and Cultural Services Parks and Recreation		F0 040		70 /7/	2 2/7			/0/ 0=0
Libraries	37 38	52,918 -	-	70,674	3,367	- 15,141	-	126,959
Other Cultural	38	-	-	-	-	- 15,141	-	15,141
	Subtotal 40	52,918	-	70,674	3,367	15,141	-	142,100
Planning and Development								
Planning and Development	41	-	-	4,728	-	-	-	4,728
Commercial and Industrial Residential Development	42 43	-	-	2,000	-	-	-	2,000
Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	6,759	-	-	-	6,759
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	299,576	-	449,981	114,640	144,092	-	1,008,289

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Strong Tp

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			1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 65,743
Source of Financing		ľ	00,710
Contributions from Own Funds			
Revenue Fund		2	23,917
Reserves and Reserve Funds	Subtotal	3 ⊿	- 23,917
		-	23,717
ong 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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
		15	
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	100,500
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	100,500
Other Financing		ſ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	1,151
Donations		28	11,238
-		30	-
		31	-
	Subtotal	32	12,389
	Total Sources of Financing	33	136,806
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	180,899
Francfor of Brocoods From Long Torm Linkilities to	Subtotal	36	180,899
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	180,899
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	- 21,650
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	- 21,650
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
Proceeds From Long Term Liabilities  Transform From Percenter and Percenter Funds		46	•
- Transfers From Reserves and Reserve Funds		47 48	•
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 21,650
		-	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1992.

#### Strong Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	_	
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
<b>-</b>	Subtotal	7	-	-	-	-
Transportation services Roadways		8	75,500	-	-	99,417
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	75,500	-	-	99,417
Environmental services Sanitary Sewer System						
		16 17	-	-	-	-
Storm Sewer System Waterworks System		17	-	-	-	-
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	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	-	-	81,482
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39	-	-	-	-
Planning and Development	Subtotal	40	25,000	-	-	81,482
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	-	-	-	-
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	100,500	-	-	180,899

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Strong Tp

			1
			\$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Fransportation services Roadways		0	
Winter Control		8	-
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	-
		23	-
Health Services	Subtotal		_
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	
Assistance to Aged Tersons		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	-

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#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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All define sured by the municipality, predicessor municipalities and consuldated entities is consultated entite is consultated entities is consultated entite is consultated e				1 \$
is calculated setting: is defined and service: is close and servic	1. Calculation of the Debt Burden of the Municipality			
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Wortsgapes       20         Winstry of the Environment .       22          22          24          24          24          24          24          24          24          24          25          25          25          25          25          25          25          26          27          28          28          29          20          21          22          22          23          24          25          26          27          28          29          20          32<				-
Minitry of the Environment 22   2. Total debt payable in foreign currencies (net of sinking fund holdings) 25   2. Total debt payable in foreign currencies (net of sinking fund holdings) 25   2. Total debt payable in foreign currencies (net of sinking fund holdings) 25   2. Total debt payable in foreign currencies (net of sinking fund holdings) 25   2. Total debt payable in foreign currencies (net of sinking fund holdings) 26   2. Total debt payable in foreign currencies (net of sinking fund holdings) 26   2. Total debt payable in foreign currencies (net of sinking fund holdings) 26   2. Total debt payable in foreign currencies (net of sinking funds and debt retirement funds during the year 26   2. Total debt payable in foreign currencies (net of sinking funds and debt retirement funds during the year 29   2. Ministry of the Environment - sever 29   - water 31   3. Lorge term commitments and contingencies at year end 32   5. Longe term commitments and contingencies at year end 33   5. Longe term commitments and contingencies at year end 33   5. Longe term commitments and contingencies at year end 34   5. Longe term commitments and contingencies at year end 34   6. Commitments and lability inder OMERS plans 34   9. Intial unfinded 34   9. Intial un				-
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2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	-			-
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3. Interest earned on sinking funds and debt retirement funds during the year       \$         Own funds       29         Ministry of the Environment - sewer       30         - water       31         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability of own pension funds       34         - actuarial deficiency       35         Contral diabilities financed from revenue, as approved by       36         - intial unfunded       36         - actuarial baipopt       39         - intial support       40         - intrest sand their agreements       39         - intrial unfunded       36         - actuarial deficiency       37         Commitments and liabilities financed from revenue, as approved by       39         the ontario Municipal Board or Counci, as the case may be       39         - university support       40         - leases and other agreements       41         Other (specify)       42	Other - Canadian dollar equivalent included in line 15 above		27	-
3. Interest earned on sinking funds and debt retirement funds during the year       \$         Own funds       29         Ministry of the Environment - sewer       30         - water       31         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability of own pension funds       34         - actuarial deficiency       35         Contral diabilities financed from revenue, as approved by       36         - intial unfunded       36         - actuarial baipopt       39         - intial support       40         - intrest sand their agreements       39         - intrial unfunded       36         - actuarial deficiency       37         Commitments and liabilities financed from revenue, as approved by       39         the ontario Municipal Board or Counci, as the case may be       39         - university support       40         - leases and other agreements       41         Other (specify)       42	- 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 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 34 - actuarial deficiency 35 Total liability for own persion funds - - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40 - hospital support 40 - leases and other agreements 41 Other (specify) 42				¢
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       33         Total liability of accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       34         - actuarial deficiency       35         Outstanding loans guarantee       38         Commitments and toolic, as the case may be       39         - inversity support       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       44				\$
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       33         Total liability of accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       34         - actuarial deficiency       35         Outstanding loans guarantee       38         Commitments and toolic, as the case may be       39         - inversity support       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       44	3 Interest earned on sinking funds and debt retirement funds during the year			
Antural balance of own sinking funds at year end       31         • Actuarial balance of own sinking funds at year end       32         • Actuarial balance of own sinking funds at year end       32         • Store term commitments and contingencies at year end       33         • Total liability for accumulated sick pay credits       33         • Initial unfunded       34         • actuarial deficiency       35         • actuarial deficiency       35         • actuarial deficiency       35         • unitian unfunded       36         • actuarial deficiency       35         • unitiant unfunded       36         • actuarial deficiency       37         • unitiant unfunded       38         • unitiant unfunded       38         • unitiant unfunded			29	-
water     31       4. Actuarial balance of own sinking funds at year end     32       5. Long term commitments and contingencies at year end     33       Total liability for accumulated sick pay credits     33       Total liability for accumulated sick pay credits     33       Initial unfunded     34       - actuarial deficiency     35       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       - iniversity support     39       - iniversity support     39       - iniversity support     40       - leases and other agreements     41       - Cother (specify)     42				
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       5         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - actuarial deficiency       34         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       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          44				
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S. Long term commitments and contingencies at year end       33         Total liability of accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         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       39         - university support       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43				\$
5. Long term commitments and contingencies at year end       33         Total liability for 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       36         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - university support       39         - leases and other agreements       41         Other (specify)       42	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end       33         Total liability for 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       36         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - university support       39         - leases and other agreements       41         Other (specify)       42				
Total liability for accumulated sick pay credits 33   Total liability under OMERS plans 34   - initial unfunded 34   - actuarial deficiency 35   Total liability for own pension funds 36   - initial unfunded 36   - actuarial deficiency 36   Outstanding loans guarantee 37   Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39   - university support 39   - leases and other agreements 41   Other (specify) 42   43   44				\$
Total liability under OMERS plans       34         - initial unfunded       35         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43          44	5. Long term commitments and contingencies at year end			
- initial unfunded       34         - actuarial deficiency       35         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 - hospital support       39         - university support       39         - leases and other agreements       41         Other (specify)       42         -       43         -       44			33	-
- actuarial deficiency       35         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       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43         -       44				
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       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43          44				-
- 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       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			35	-
- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42  - 44				
Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44				-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44				-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify)			38	-
- hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44				
- university support40- leases and other agreements41Other (specify)424344				
- leases and other agreements 41 42 42 43 43 44				-
Other (specify)         42            43            44				-
43 44				-
44	Other (specify)			-
			43	-
Total 45			44	-
		Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Strong Tp

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. 1992 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	-	-
ecovered from reserve funds					54	-	-
Recovered from unconsolidated entities					_		
- hydro					55	-	-
- gas and telephone					57	-	-
•					56 58	-	-
·					58	-	-
				Total	78	-	_
<ol><li>Future principal and interest payments on EXISTING net debt</li></ol>		recoverabl consolidated	e from the revenue fund	recovera			able from ated entities
<ol> <li>Future principal and interest payments on EXISTING net debt</li> </ol>	-						
<ol> <li>Future principal and interest payments on EXISTING net debt</li> </ol>	-	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
	60	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest 6 \$
993	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$ -
993 994		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ - -
1993 1994 1995	61	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6
993 994 995 996 997	61 62	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - - -	interest 6 5 - - - -
993 994 995 996 997	61 62 63	consolidated principal 1 \$ - - - -	revenue fund interest 2 5 - - - -	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	interest 6 5 - - - - - -
993 994 995 996 997 998-2002 003 onwards	61 62 63 64 65 79	consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 \$ - - - - - - - -	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	interest 6 5 - - - - - - - - - -
993 994 995 996 997 998-2002 003 onwards 1terest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * Iowntown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ 
993 994 995 996 997 998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * Interest to be earned on sinking funds * Iowntown revitalization program iotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * 100wntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds 7. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds • Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * 00wntown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds • Future principal payments on EXPECTED NEW debt 993 994 995 996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           9           -<
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * 00wntown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds 0. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           5           -<
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 993 994 995 996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           9           -<
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * 00wntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds 0. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           9           -<
993 994 995 996 997 998-2002 1003 onwards Interest to be earned on sinking funds * Oowntown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds O. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1993</li> <li>1994</li> <li>1995</li> <li>1996</li> <li>1997</li> <li>1998-2002</li> <li>2003 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ministry of the Environment debt retirement funds</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1993</li> <li>1994</li> <li>1995</li> <li>1996</li> <li>1997</li> <li>10. Other notes (attach supporting schedules as required</li> </ol>	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Strong Tp

**9LT** 13

For the year ended December 31, 1992.

	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											
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 -		-	-	-	-		-		-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	-

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Strong Tp

**9LT** 

For the year ended December 31, 1992.

		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	- 11	509,962	3,181	-	513,143	501,584	10,741	49	-	512,374 -	780
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,227	-	-	1,227	1,229	1	-	-	1,230	3
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 139	314,071	1,960	-	316,031	310,800	6,316	31	-	317,147	977
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,254	-	-	1,254	1,255	1	-	-	1,256	2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 150	826,514	5,141	-	831,655	814,868	17,059	80	-	832,007	202

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Strong Tp

			1 \$
Balance at the beginning of the year		1	221,496
Revenues Contributions from revenue fund		2	90,723
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	15,02
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2,012
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	107,76
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	2,00
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	2,00
Delever of the and of the user for			
Balance at the end of the year for: Reserves		23	234,75
Reserve Funds		23	92,49
	Total	25	327,25
Analysed as follows:			527,23
Working funds		26	137,09
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	10,00
		35	35,85
<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> </ul>		50 64	3,36
- library		65	5,50
- other cultural		66	-
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	23,15
Development Charges Act		68	
Lot levies and subdivider contributions		44	92,49
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	5,86
Waste Site		53	3,00
Police Commission		54	16,43
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Γ

		1 S	2 \$
ASSETS	Г	Ş	portion of cash not
Current assets		-	in chartered banks
Cash	1	205,277	-
Accounts receivable	-	,	
Canada	2	9,540	
Ontario	3	104,926	
Region or county	4	-	
Other municipalities	5	4,259	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	10,960	business taxes
Taxes receivable	Ţ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Sasiness cares
Current year's levies	9	81,898	2,109
Previous year's levies	10	31,229	1,380
Prior year's levies	11	6,474	-
Penalties and interest	12	13,371	465
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	467,274	
	L	,	

#### Strong Tp

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Strong Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
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	11,303	
School Boards		30	22,611	
Trade accounts payable		31	34,025	
Other		32	1,342	
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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	327,256	
Accumulated net revenue (deficit)				
General revenue		42	19,885	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	4,776	
Recreation, community centres and arenas		51	21,289	
		52	1,500	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	202	
Jnexpended capital financing / (unfinanced capital outlay)		58	21,650	
	Total	59	467,274	

cipality

#### STATISTICAL DATA

For the year	ended	December	31,	1992.

Strong Tp

· · ·					
					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	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	1
Libraries				11	-
Planning				12	-
			Total	13	8
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	217,255	64,870
Employee benefits			15	13,402	2,182
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,174,863
Previous years' tax				17	71,831
Penalties and interest				18	16,726
			Subtotal	19	1,263,420
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	•
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards					
				24	6,115
- recoverable from general municipal revenues				25	3,181
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,272,716
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19920330
Due date of last installment (YYYYMMDD)				33	(
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19920630
Due date of last installment (YYYYMMDD)				36	19920930
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
			approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		gross expenditures	or Concil	yet approved by O.M.B. or Council	Submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1993		58 -	-	-	-
in 1994		59 -	-	-	-
in 1995		60 -	-	-	-
in 1996		61 -	-	-	-
in 1997		62 -	-	-	-
	Total	63 -	-	-	-

S1	ΓΑΤ	IST	ICAL	DATA	
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Strong Tp

For the year ended December 31, 1992.					
				balance of fund	loans outstanding
				1	2
C. October Hanne Damand Directory Conditions and				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	42,257	16,611
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
	Γ	1	2 \$	3 \$	4
Water In this municipality	39	-	-	- -	
In other municipalities (specify municipality)	37	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	- -	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
6. Selected investments of own sinking funds as at beceniber 51			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
-	83	-	-	-	1
9. Borrowing from own reserve funds	83		-	<u> </u>	
-	83	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			<u> </u>	1
9. Borrowing from own reserve funds	83			<u> </u>	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84 this municipality's	1 \$ -
	83		- contribution from this	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 5 - for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 5 - for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	total board expenditure 1 \$	contribution from this municipality 2 5 - -	84 this municipality's share of total municipal contributions 3 % -	1 5 - for computer use only 4 -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 5 - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 5 - for computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 5 - for computer use only 4 - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 5 - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 5 - for computer use only 4 - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 5 - for computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 5 - for computer use only 4 - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	1 5 - for computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	1 5 - for computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 %	1 \$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Kaproved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Kaproved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	53 54 55 56 57 68 69 70 71 72 1993	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 