MUNICIPAL CODE: 49046

MUNICIPALITY OF: Strong Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Strong Tp	

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAVATION			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,413,259	-	958,468	454,791
Direct water billings on ratepayers						
own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings				- 1		
own municipality		4	-		_	-
other municipalities		5	-			-
	Subtotal	6	1,413,259	-	958,468	454,791
PAYMENTS IN LIEU OF TAXATION				T		
Canada		7	-	-	-	-
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	284			284
The Municipal Act, section 157		10	-		_	-
Other		11			_	
Ontario Enterprises		· '	-			
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	134	-	90	44
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	418	-	90	328
ONTARIO UNCONDITIONAL GRANTS		B				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	134,271	-	-	134,271
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	176,655			176,655
Canada specific grants		30	2,641			2,641
Other municipalities - grants and fees		31	89,473			89,473
Fees and service charges		32	97,262			97,262
	Subtotal	33	366,031			366,031
OTHER REVENUES						
Trailer revenue and licences		34	2,440			2,440
Licences and permits		35	8,649	-	-	8,649
Fines		37	-			-
Penalties and interest on taxes		38	25,762			25,762
Investment income - from own funds		39				-
- other		40	14,861			14,861
Sales of publications, equipment, etc		42	· .			-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	ds	44	2,000			2,000

A A	nicin	ality
Mul	nicip	ality

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Strong Tp 2LT - OP

, or the year chace becomes or, 177 ii		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm 1	commercial and industrial	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11
	MAID	\$	2 \$	\$, \$	\$	6 \$	7 \$	8 \$	\$	\$	\$	\$
I. Own purposes													
General	0	81,787,300	17,579,453	4,252,420	4.00000	4.72000	327,149	82,975	20,071	2,013	9,653	3,053	444,914
Subtotal Levied By Mill Rate	0	-	-	-	-	-	327,149	82,975	20,071	2,013	9,653	3,053	444,914
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,877	-	-	-	-	9,877
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,877	-	-	-	-	9,877
Total Taxation	0	-	-	-	-	-	327,149	92,852	20,071	2,013	9,653	3,053	454,791
	_												
	_												

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WITH	. 1 313	OI.	IANATION

Municipality		_
	Strong Tp	2LT - O

roi the year ended becember 31, 1994.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	•	-
													1

Strong Tp

2LT - OP

For the year ended December 31, 1994.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	81,293,352	17,548,858	4,250,390	5.050000	5.930000	410,531	104,065	25,205	2,510	12,080	3,821	558,212
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,211	-	-	-	-	12,211
Total Taxation	0	•	-	-	-	-	410,531	116,276	25,205	2,510	12,080	3,821	570,423
Elementary separate													
General	0	493,948	30,595	2,030	3.600000	4.200000	1,778	128	9	22	26	8	1,971
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	42	-	-	-	-	42
Total Taxation	0	-	-	-	-	-	1,778	170	9	22	26	8	2,013
Secondary public													
General	0	81,293,352	17,548,858	4,250,390	3.400000	3.990000	276,397	70,020	16,959	1,690	8,127	2,571	375,764
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,211		-	-	-	8,211
Total Taxation	0	-	-	-	-	-	276,397	78,231	16,959	1,690	8,127	2,571	383,975
Public consolidated													
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Municipality		
	Strong Tp	2LT - 0

	-	LOCAL	TAXABLE ASSESS	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	493,948	30,595	2,030	3.700000	4.380000	1,828	134	9	22	28	8	2,029
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28	-	-	-	-	28
Total Taxation	0	•	-	-	-	-	1,828	162	9	22	28	8	2,057
Separate consolidated													
Total all school board taxation	0						690,535	194,839	42,181	4,244	20,261	6,408	958,468

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

								DIRECT BILLINGS ON RATEPAYERS						
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Strong Tp	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	10,103
Protection to Persons and Property Fire						40 F20
Police		3	-	-	-	10,530
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	465	-	24,594	-
Emergency measures		6	-		-	-
	Subtotal	7	465	-	24,594	10,530
Transportation services						
Roadways Winter Control		8 9	168,479	-	-	-
Transit		10		<u> </u>	-	<u> </u>
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
For dead market as makes	Subtotal	15	168,479	-	-	-
Environmental services Sanitary Sewer System		16		-	_	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	460	-	34,800	-
Pollution Control		21	-	-	-	-
	Subtotal	22	460	-	- 34 800	-
Health Services	Subtotal	23	460	-	34,800	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	9,584
	Subtotal	30			-	9,584
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						
Libraries		37 38	5,000	-	30,079	67,045
Other Cultural		39	-	<u> </u>	-	
- 1	Subtotal	40	5,000	-	30,079	67,045
Planning and Development						·
Planning and Development		41	2,251	-	-	-
Commercial and Industrial		42 43	-	2 6 4 1	-	-
Residential Development Agriculture and Reforestation		44	-	2,641	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	2,251	2,641	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	- 47/ /55	- 2 (44	-	- 07 2/2
	Total	51	176,655	2,641	89,473	97,262

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Strong Tp		
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For the year ended December 31, 1994.

		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	88,003	-	28,744	2,197	-	-	118,944
Protection to Persons and Property Fire	2	_	_	26,078	_	_	_	26,078
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	24,521	-	11,609	-	-	-	36,130
Emergency measures	Subtotal 7	24,521	-	37,687	-	-	-	62,208
Transportation services Roadways	8	127,181	-	259,046	78,677	_	_	464,904
Winter Control	9	-	-	-	-	-	-	404,70-
Transit	10	-	-	-	-	-	-	-
Parking Stroot Lighting	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12 13	-	-	1,679 392	-	-	-	1,679
	14	-	-	-	-	-	-	-
	Subtotal 15	127,181	-	261,117	78,677	-	-	466,975
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	-		-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	- 20 457	-	-	-	-	-	- 40.504
Garbage Disposal Pollution Control	20 21	28,657	-	27,570	12,369	-	-	68,596
	22	-	-	-	-	-		-
	Subtotal 23	28,657	-	27,570	12,369	-	-	68,596
Health Services Public Health Services	24	_	_	-	-	13,320	_	13,320
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	7,982	-	-	-	7,982
	29	-	-	-	-	-	<u> </u>	- 7,702
	Subtotal 30	-	-	7,982	-	13,320	-	21,302
Social and Family Services General Assistance	31	_	_	_	_	77,447	_	77,447
Assistance to Aged Persons	31	-	-	-	-	30,304		30,304
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	107,751	-	107,751
	Subtotut 50					107,731		107,731
Recreation and Cultural Services Parks and Recreation	27	(4.005		442.404				472 404
Libraries	37 38	61,095	-	112,401	-	16,593	-	173,496 16,593
Other Cultural	39	-	-	-	-	-	-	-
Di di di di di di di di di di di di di di	Subtotal 40	61,095	-	112,401	-	16,593	-	190,089
Planning and Development Planning and Development	41	-	-	2,234	7,766	-	-	10,000
Commercial and Industrial	42	-	-	2,000	-	-	-	2,000
Residential Development	43	-	-	50	-	-	-	50
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	4,284	7,766	-	-	12,050
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
• • •	Total 51	329,457	-	479,785	101,009	137,664	_	1,047,915

Municipality

ANALYSIS OF CAPITAL OPERATION

Strong Tp

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			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	22,063
Source of Financing Contributions from Own Funds Revenue Fund		2	91,046
Reserves and Reserve Funds		3	-
	Subtotal	4	91,046
ong Term Liabilities Incurred Central Mortgage and Housing Corporation			
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50	-
Serial Debentures		12	-
Sinking Fund Debentures		14	<u> </u>
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	118,381
Canada		21	42,081
Other Municipalities	61	22	-
ther Financing	Subtotal	23	160,462
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds			
Other		26 27	-
Donations		28	<u> </u>
		30	
		31	_
	Subtotal	32	-
	Total Sources of Financing	33	251,508
pplications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	251,508
	Subtotal	36	251,508
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	251,508
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43 -	22,063
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	22,063
To be Recovered From:		_[_,	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
- Halisters from Reserves and Reserve runds		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	22,063
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Strong Tp	

For the year ended December 31, 1994.

				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	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	83,381	42,081	-	204,139
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	83,381	42,081	-	204,139
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	35,000	-	-	47,369
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	35,000	-	-	47,369
Health Services Public Health Services						
		24		-	-	-
Public Health Inspection and Control		25		-	-	-
Hospitals Ambulance Services		26		-	-	-
		27	-	-	-	-
Cemeteries		28	-	-	-	-
	California	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	-	-	_
Assistance to Aged Persons		32	-	-	-	_
Assitance to Children		33	-	-	-	_
Day Nurseries		34		-	-	-
		35		-	-	-
	Subtotal			-	-	-
Recreation and Cultural Services	5423341					
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	118,381	42,081	-	251,508

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

S S S	·			1
Protection to Persons and Property Fire Fire Police 3 3 Police Conservation Authority Protective image:time and control Energency measures Subtotal 7 Transportation services Roadways Winter Control Transit Parking 1 1 Street Lighting 1 1 1 Street Lighting 1 1 2 Transportation Transportatio				
Fire	General Government		1	-
Potice				
Conservation Authority			_	-
Protective imprection and control			—	
Emergency measures 6			-	
Transportation services			—	
Transportation services	Linei genicy measures	Subtotal	-	
Roadways	Transportation services	Jubiotai	ĺ	
Transit 10			8	-
Parking 1	Winter Control		9	-
Street Lighting	Transit		10	-
Air Transportation			11	-
14			-	-
Environmental services	Air Transportation		—	-
Environmental services Samitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Carbage Spisosal 20 Pollution Control 21 Subtotal 22 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Assistance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Sprice Assistance Cemerical and Kerreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Cemerical and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Cemerical and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage System Tile Drainage Sy			_	
Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 - 35 - 35 - <t< td=""><td>Faviron months comitions</td><td>Subtotal</td><td>15</td><td>-</td></t<>	Faviron months comitions	Subtotal	15	-
Storm Sewer System			16	-
Waterworks System 18 Carbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Cemeteries 28 Ceneral Assistance 31 Social and Family Services 31 General Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services Parks and Recreation 37 Libraries 38			_	-
Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 - 22 - Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services 28 - General Assistance to Aged Persons 31 - Assistance to Aged Persons 32 - Assistance to Aged Persons 33 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Parl ang			-	-
Pollution Control			19	-
Name			20	-
Name	Pollution Control		21	-
Health Services 24 - Public Health Services 24 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Social and Family Services 29 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services - - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Planning and Development 41 - Parks and Recreation 43 - Commercial and industrial 42 - Residential Development </td <td></td> <td></td> <td>22</td> <td>-</td>			22	-
Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 -		Subtotal	23	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - - 32 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 41 - - Planning and Development 41 - - Planning and Persons 41 - - Residential Development 41 - - Planning and Reforestation 44 </td <td></td> <td></td> <td></td> <td></td>				
Hospitals			- ⊢	-
Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Parks and Recreation 40 - Planning and Development 41 - Planning and Development 41 - Parks and Recreation 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assis			_	<u>-</u>
Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 35 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Planning and Development 41 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - 46 - 46			_	-
Subtotal Subtotal			-	
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - - Commercial and Industrial 42 - <td></td> <td></td> <td>-</td> <td></td>			-	
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Telephone 50 -			-	
Assistance to Aged Persons	Social and Family Services		F	
Assitance to Children Day Nurseries Subtotal Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Telephone Subtotal Telephone	General Assistance		31	-
Day Nurseries 34 -	Assistance to Aged Persons		32	-
Subtotal 35	Assitance to Children		33	-
Subtotal 36	Day Nurseries		-	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development Planning and Development Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 Electricity 48 - Gas 49 - Telephone			-	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Description of the Cultural 39 - Description of the Cultural 39 - Description of the Cultural 39 - Description of the Cultural 39 - Description of the Cultural 40 - Description of the Cultural 41 - Description of the Cultural 41 - Description of the Cultural 42 - Description of the Cultural 43 - Description of the Cultural 44 - Description of the Cultural 45 - Description of the Cultural 46 - Description of the Cultural 47 - Description of the Cultural 47 - Description of the Cultural 48 - Description of the Cultural 48 - Description of the Cultural 49 - Description of the Cultu		Subtotal	36	-
Libraries 38			27	
Other Cultural 39 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 47 Subtotal 48			-	
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone			<u> </u>	
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone	other cuttural		-	
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 42 52 43 44 53 46 54	Planning and Development	545 1544	-	
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 43 44 55 45 5ubtotal 47 50 50	Planning and Development		41	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Agriculture and Reforestation 44	Commercial and Industrial		42	-
Tile Drainage and Shoreline Assistance Electricity Gas Telephone Tile Drainage and Shoreline Assistance 45 Subtotal 47 10			43	-
46 Subtotal 47			-	
Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			—	
Electricity 48 - Gas 49 - Telephone 50 -			H	
Gas 49 - Telephone 50 -	Floatrigity		-	
Telephone 50 -			—	
			-	
Total 51 -	тетернопе		_	
		TOTAL	۲'L	<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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			1 \$
4. Calculation of the Debt Burden of the Municipality		Ī	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	-
: 10 other	6.1	3	-
Plus: All debt assumed by the municipality from others	Subtotal	4 5	-
Less: All debt assumed by others		,	-
:Ontario - special purpose loans		80	
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19 20	-
Mortgages Ontario Clean Water Agency		20	<u> </u>
Long term reserve fund loans		23	
		24	
		L	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	•
Ontario Clean Water Agency - sewer - water		30 31	-
- water		31	
		٦.,	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	<u> </u>
Total liability for own pension funds		33	
- 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		30	
- university support		39 40	-
- university support - leases and other agreements		41	<u> </u>
Other (specify)		42	-
		43	-
		44	-
	Total	45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Strong Tp

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6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-14
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects for this municipality only				44			-
Water projects - for this municipality only				46 47	-	-	-
- share of integrated projects						-	-
Sewer projects - for this municipality only - share of integrated projects				48 49	-	-	-
7. 1994 Debt Charges				47	-	-	-
7. 1774 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	•
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	_
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					J.		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					'	•	
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
	_	consolidated	revenue fund		e funds	unconsolida	
	-	consolidated principal	revenue fund interest	principal	e funds interest	principal	ted entities interest
	- [principal 1	interest	principal 3	interest 4	principal 5	interest 6
	-	principal	revenue fund interest	principal	interest	principal	interest
1995	60	principal 1	interest	principal 3	interest 4	principal 5	interest 6
1996	61	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997	61 62	principal 1 \$	revenue fund interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998	61	principal 1 \$ -	revenue fund interest 2 \$	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$
1996 1997 1998 1999	61 62	principal 1 \$ - -	revenue fund interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998	61 62 63	principal 1 \$	revenue fund interest 2 \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999	61 62 63 64	principal 1 \$	revenue fund interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	principal 1 \$	revenue fund interest 2 \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	principal 1 \$	revenue fund interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$	revenue fund interest 2 \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$ \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$	revenue fund interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$	revenue fund interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$	revenue fund interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$	revenue fund interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$	revenue fund interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$	revenue fund interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$	revenue fund interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	principal 1 \$	revenue fund interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	principal 1 \$	revenue fund interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	principal 1 \$	revenue fund interest 2 \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	principal 1 \$	revenue fund interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	principal 1 \$	revenue fund interest 2 \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	principal 1 \$	revenue fund interest 2 \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	principal 1 \$	revenue fund interest 2 \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	principal 1 \$	revenue fund interest 2 \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$

nicipality	
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	Strong Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

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

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Municipality	
	Strong Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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)	Γ											
	30	875	568,670	18,411	-	587,081	558,212	12,211	54	-	570,477	15,729
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	4	1,961	56	-	2,017	1,971	42	-	-	2,013	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	19	353,196	12,388	-	365,584	375,764	8,211	36	-	384,011	18,408
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1	1,998	58	-	2,056	2,029	28	-	-	2,057	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	859	925,825	30,913	-	956,738	937,976	20,492	90	-	958,558	2,679

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CONTINUITY OF RESERVES AND RESERVE FUNDS

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			1 \$
Balance at the beginning of the year		1	404,717
Revenues Contributions from revenue fund			
Contributions from capital fund		2 3	9,963
Development Charges Act		67	<u> </u>
Lot levies and subdivider contributions		60	2,600
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	466
		9	-
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	13,029
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	2,000
Charges for long term liabilities - principal and interest		16	-
.		63 20	-
 		20	
	Total expenditure	22	2,000
	·		2,000
Balance at the end of the year for: Reserves		23	295,275
Reserve Funds		24	120,471
	Total	25	415,746
Analysed as follows:			
Working funds		26	200,429
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29 30	-
Replacement of equipment Sick leave		31	-
Insurance		32	
Workers' compensation		33	_
Capital expenditure - general administration		34	10,000
- roads		35	35,850
- sanitary and storm sewers		36	-
- parks and recreation		64	3,367
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	22,034
Development Charges Act		68	-
Lot levies and subdivider contributions		44	120,471
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment Exchange rate stabilization		47 48	-
Exchange rate stabilization Waterworks current purposes		48	-
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	3,361
Waste Site		53	3,254
Police Commission		54	16,980
Municipal Election		55	-
Business Improvement Area		56	-
· 		57	
	Total	58	415,746

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Strong Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	277,885	-
Accounts receivable			,	
Canada		2	9,033	
Ontario		3	40,453	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	11,580	business taxes
Taxes receivable			,555	Business taxes
Current year's levies		9	87,526	1,39
Previous year's levies		10	42,733	-
Prior year's levies		11	15,709	-
Penalties and interest		12	17,150	1(
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	-	_
אנוופו וטווצ נפוווו מספנס	Total	21		-
	i Otal	۷۱	501,409	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Strong Tp	

For the year ended December 31, 1994.

LIADILITIES			portion of loans not
LIABILITIES Current Liabilities			from chartered banks
Temporary loans - current purposes	22	_	_
- capital - Ontario	23		
· - Canada	24	_	
- Other	25	-	
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	23,128	
School Boards	30	34,967	
Trade accounts payable	31	5,350	
Other	32	7,020	
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 Recoveralble from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	415,746	
Accumulated net revenue (deficit) General revenue	42	- 4,821	
Special charges and special areas (specify)	72	4,021	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	6,103	
Recreation, community centres and arenas	51	- 8,986	
	52	- 1,840	
	53	-	
	54	-	
-	55	-	
Region or county	56	-	
School boards	57	2,679	
Unexpended capital financing / (unfinanced capital outlay)	58	22,063	
	Total 59	501,409	

Municipality
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STATISTICAL DATA

For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31 Administration					_	2
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	229,880	76,138
Employee benefits				15	15,135	2,945
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						,
Cash collections: Current year's tax					16	1,324,487
Previous years' tax					17	72,861
Penalties and interest					18	23,981
				Subtotal	19	1,421,329
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	842
- recoverable from general municipal revenues					25	404
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28	-
other (specify)			Total reductions		80 29	1,422,575
			rotal reductions		27	1,422,373
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 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34	19940630
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19940930
buc date of last installment (111 mmbb)					30	\$
Supplementary taxes levied with 1995 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31					ann Character	
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		Г	expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1995		58	-	-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999	Total	62	-	-	-	-
	Total	63	-	-	-	-

Municipality
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STATISTICAL DATA

For	the	vear	ended	Decem	ber	31.	1994

balance of fund \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 9,260 6,255 82 7. Analysis of direct water and sewer billings as at December 31 number of 1994 billings residential units all other properties residential units only Water In this municipality 39 In other municipalities (specify municipality) 41 --42 --43 --1994 billings number of residential units all other properties residential units In this municipality In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 53 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 69 70 No long term financing necessary Approved but not financed as at December 31, 1994 71 Applications submitted but not approved as at Decemeber 31, 1994 72 12. Forecast of total revenue fund expenditures 1995 1996 1997 1998 73 1,250,000 1,265,000 1,290,000 1,310,000 1,335,000

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Control and Frontie Constant	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
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