

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 12018**

**MUNICIPALITY OF: Stirling V**

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Stirling V
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,771,296	213,369	911,326	646,601
Direct water billings on ratepayers					
-- own municipality	2	197,108	-		197,108
-- other municipalities	3	2,380	-		2,380
Sewer surcharge on direct water billings					
-- own municipality	4	216,770	-		216,770
-- other municipalities	5	495	-		495
Subtotal	6	2,188,049	213,369	911,326	1,063,354
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,830	-	-	3,830
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	20,887	2,517	10,775	7,595
Ontario Hydro	13	286	35	-	251
Liquor Control Board of Ontario	14	5,254	-	-	5,254
Other	15	-	-	-	-
Municipal enterprises	16	520	-	-	520
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	30,777	2,552	10,775	17,450
ONTARIO UNCONDITIONAL GRANTS					
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	203,375	-	-	203,375
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	80,938			80,938
Canada specific grants	30	3,037			3,037
Other municipalities - grants and fees	31	71,065			71,065
Fees and service charges	32	275,885			275,885
Subtotal	33	430,925			430,925
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,564	-	-	12,564
Fines	37	145			145
Penalties and interest on taxes	38	12,099			12,099
Investment income - from own funds	39	-			-
- other	40	19,332			19,332
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	7,365			7,365
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	51,505	-	-	51,505
TOTAL REVENUE	51	2,904,631	215,921	922,101	1,766,609

For the year ended December 31, 1995.

### Stirling V

[illegible]

For the year ended December 31, 1995.

### Stirling V

## II. Upper tier purposes

For the year ended December 31, 1995.

### Stirling V

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Stirling V
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2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	581,112	42,666	18,270	28.360000	33.370000	16,480	1,424	610	-	207	91	18,812
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	581	-	-	-	-	581
Total Taxation	0	-	-	-	-	-	16,480	2,005	610	-	207	91	19,393
Separate consolidated													
Total all school board taxation	0						660,027	180,098	59,978	1,623	3,631	5,969	911,326

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,602
Protection to Persons and Property					
Fire	2	-	-	-	210
Police	3	-	-	-	91
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	301
Transportation services					
Roadways	8	49,988	-	14,424	15,000
Winter Control	9	13,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	62,988	-	14,424	15,000
Environmental services					
Sanitary Sewer System	16	146	-	-	60
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,644
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	497	-	18,086	29,434
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	643	-	18,086	36,138
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	21,893
--	29	-	-	-	-
Subtotal	30	-	-	-	21,893
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	-	-	15,600	196,005
Libraries	38	17,307	3,037	22,955	3,373
Other Cultural	39	-	-	-	-
Subtotal	40	17,307	3,037	38,555	199,378
Planning and Development					
Planning and Development	41	-	-	-	573
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	573
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	80,938	3,037	71,065	275,885

## Municipality

*For the year ended December 31, 1995.*

## Stirling V

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	199,629	-	90,704	23,570	-	-	313,903
Protection to Persons and Property								
Fire	2	27,448	-	35,811	20,202	-	-	83,461
Police	3	169,864	-	49,904	5,347	-	-	225,115
Conservation Authority	4	-	-	-	-	8,202	-	8,202
Protective inspection and control	5	-	-	10,035	-	-	-	10,035
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	197,312	-	95,750	25,549	8,202	-	326,813
Transportation services								
Roadways	8	81,528	-	84,609	50,132	-	-	216,269
Winter Control	9	7,991	-	18,068	-	-	-	26,059
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	15,072	-	-	-	15,072
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	89,519	-	117,749	50,132	-	-	257,400
Environmental services								
Sanitary Sewer System	16	-	-	67,957	49,064	-	-	117,021
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	119,228	105,125	-	-	224,353
Garbage Collection	19	-	-	29,760	-	-	-	29,760
Garbage Disposal	20	-	-	69,448	618	-	-	70,066
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	286,393	154,807	-	-	441,200
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,668	-	6,473	1,385	-	-	13,526
--	29	-	-	-	-	-	-	-
Subtotal	30	5,668	-	6,473	1,385	-	-	13,526
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	85,454	-	121,382	22,877	-	-	229,713
Libraries	38	54,601	-	36,774	2,501	-	-	93,876
Other Cultural	39	-	-	15,489	17,197	-	-	32,686
Subtotal	40	140,055	-	173,645	42,575	-	-	356,275
Planning and Development								
Planning and Development	41	-	-	6,785	604	-	-	7,389
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	6,785	604	-	-	7,389
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	632,183	-	777,499	298,622	8,202	-	1,716,506

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	108,000	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	160,393	
Reserves and Reserve Funds	3	130,418	
Subtotal	4	290,811	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	163,649	
Canada	21	116,440	
Other Municipalities	22	412	
Subtotal	23	280,501	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	636	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	636	
Total Sources of Financing	33	571,948	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	523,948	
Subtotal	36	523,948	
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	523,948	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	60,000	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	60,000	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	60,000	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Stirling V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	27,253
Protection to Persons and Property					
Fire	2	-	16,856	-	79,848
Police	3	16,856	9,219	-	27,658
Conservation Authority	4	9,219	-	-	-
Protective inspection and control	5	18,047	18,047	-	54,141
Emergency measures	6	-	-	-	-
Subtotal	7	44,122	44,122	-	161,647
Transportation services					
Roadways	8	58,872	58,872	-	203,811
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	58,872	58,872	-	203,811
Environmental services					
Sanitary Sewer System	16	-	-	-	4,065
Storm Sewer System	17	-	-	-	-
Waterworks System	18	46,715	-	-	66,940
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	412	1,030
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	46,715	-	412	72,035
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	4,000	4,000	-	24,516
Libraries	38	-	-	-	805
Other Cultural	39	9,446	9,446	-	32,783
Subtotal	40	13,446	13,446	-	58,104
Planning and Development					
Planning and Development	41	494	-	-	1,098
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	494	-	-	1,098
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	163,649	116,440	412	523,948

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

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

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Stirling V

For the year ended December 31, 1995.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	80,907
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	80,907
Plus: All debt assumed by the municipality from others			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		80,907
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	80,907
	Total		15	-
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16		-
Installment (serial) debentures		17		-
Long term bank loans		18		-
Lease purchase agreements		19		-
Mortgages		20		-
Ontario Clean Water Agency		22		-
Long term reserve fund loans		23		-
--		24		-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above		25		-
- par value of this amount in U.S. dollars		26		-
Other - Canadian dollar equivalent included in line 15 above		27		-
- par value of this amount in U.S. dollars		28		-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds		29		-
Ontario Clean Water Agency - sewer		30		-
- water		31		-
				\$
4. Actuarial balance of own sinking funds at year end		32		-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits		33		-
Total liability under OMERS plans				
- initial unfunded		34		-
- actuarial deficiency		35		-
Total liability for own pension funds				
- initial unfunded		36		-
- actuarial deficiency		37		-
Outstanding loans guarantee		38		-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support		39		-
- university support		40		-
- leases and other agreements		41		-
Other (specify)		42		-
--		43		-
--		44		-
	Total		45	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Stirling V

For the year ended December 31, 1995.

			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. 1995 Debt Charges								
				principal	interest			
				1	2			
				\$	\$			
Recovered from the consolidated revenue fund								
- general tax rates			50	-	-			
- special are rates and special charges			51	-	-			
- benefitting landowners			52	-	-			
- user rates (consolidated entities)			53	-	-			
Recovered from reserve funds			54	-	-			
Recovered from unconsolidated entities								
- hydro			55	-	-			
- gas and telephone			57	-	-			
--			56	-	-			
--			58	-	-			
--			59	-	-			
Total			78	-	-			
Line 78 includes:								
Financing of one-time real estate purchase			90	-	-			
Other lump sum (balloon) repayments of long term debt			91	-	-			
8. Future principal and interest payments on EXISTING net debt								
			recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities		
			principal	interest	principal	interest	principal	interest
			1	2	3	4	5	6
			\$	\$	\$	\$	\$	\$
1996			-	-	-	-	-	-
1997			-	-	-	-	-	-
1998			-	-	-	-	-	-
1999			-	-	-	-	-	-
2000			-	-	-	-	-	-
2001 - 2005			-	-	-	-	-	-
2006 onwards			-	-	-	-	-	-
interest to be earned on sinking funds *			69	-	-	-	-	-
Downtown revitalization program			70	-	-	-	-	-
Total			71	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
1996						72	-	
1997						73	-	
1998						74	-	
1999						75	-	
2000						76	-	
Total						77	-	
10. Other notes (attach supporting schedules as required)								
11. Long term debt refinanced:								
						principal	interest	
						1	2	
						\$	\$	
Repayment of Provincial Special Assistance						92	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stirling V

For the year ended December 31, 1995.

		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		155,701	1,913	157,614							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		57,696	709	58,405							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	45	213,397	2,622	216,019	207,651	5,718	-	2,552	-	215,921	- 53
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
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	45	213,397	2,622	216,019	207,651	5,718	-	2,552	-	215,921	- 53



1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stirling V

For the year ended December 31, 1995.

		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	26	475,806	5,792	-	481,598	464,517	11,542	5,908	-	481,967	395
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	23,165	362	-	23,527	22,838	689	-	-	23,527	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	204	392,431	4,771	-	397,202	382,628	9,719	4,867	-	397,214	216
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	19,095	298	-	19,393	18,812	581	-	-	19,393	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	230	910,497	11,223	-	921,720	888,795	22,531	10,775	-	922,101	611

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Stirling V

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15

		1 \$
Balance at the beginning of the year	1	912,741
Revenues		
Contributions from revenue fund	2	138,229
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	32,813
--	9	17,537
--	10	2,092
--	11	-
--	12	-
Total revenue	13	190,671
Expenditures		
Transferred to capital fund	14	130,418
Transferred to revenue fund	15	7,365
Charges for long term liabilities - principal and interest	16	-
--	63	4,342
--	20	-
--	21	-
Total expenditure	22	142,125
Balance at the end of the year for:		
Reserves	23	410,734
Reserve Funds	24	550,553
Total	25	961,287
Analysed as follows:		
Working funds	26	339,050
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	63,786
- roads	35	-
- sanitary and storm sewers	36	107,655
- parks and recreation	64	41,287
- library	65	11,616
- other cultural	66	9,984
- water	38	107,818
- transit	39	-
- housing	40	-
- industrial development	41	447
- other and unspecified	42	263,827
Development Charges Act	68	-
Lot levies and subdivider contributions	44	6,737
Recreational land (the Planning Act)	46	2,899
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	3,000
Vacation Pay - Council	52	3,181
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	961,287

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Stirling V
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16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	858,612	176
Accounts receivable			
Canada	2	108,160	
Ontario	3	130,822	
Region or county	4	3,035	
Other municipalities	5	4,725	
School Boards	6	2,293	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	61,244	business taxes
Taxes receivable			
Current year's levies	9	114,083	5,263
Previous year's levies	10	39,285	457
Prior year's levies	11	12,928	65
Penalties and interest	12	15,968	298
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,177	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	-	-
Total	21	1,355,332	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Stirling V
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For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	60,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2,933		
Ontario	27	240		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	478		
Trade accounts payable	31	175,182		
Other	32	17,138		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	961,287		
Accumulated net revenue (deficit)				
General revenue	42	164,235		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	19,964		
Libraries	49	1,591		
Cemetaries	50	-		
Recreation, community centres and arenas	51	11,726		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 53		
School boards	57	611		
Unexpended capital financing / (unfinanced capital outlay)	58	- 60,000		
Total	59	1,355,332		

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	1			
Non-line Department Support Staff	2	2			
Fire	3	-			
Police	4	3			
Transit	5	-			
Public Works	6	3			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	2			
Libraries	11	1			
Planning	12	-			
	13	12			
Total					
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	463,320	114,983		
Employee benefits	15	74,422	5,243		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	1,706,691			
Previous years' tax	17	7,791			
Penalties and interest	18	12,837			
Subtotal	19	1,727,319			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24				
- recoverable from upper tier and school boards		29,434			
- recoverable from general municipal revenues	25	20,044			
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	1,776,797			
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 1995 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19950331			
Due date of last installment (YYYYMMDD)	33	19950630			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19950929			
Due date of last installment (YYYYMMDD)	36	19951130			
		\$			
Supplementary taxes levied with1996 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	3,805		2,508	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	793	154,507	42,601
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	790	158,566	58,204
	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					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84	-			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	1,700,000	1,700,000	1,700,000	1,700,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
		\$	\$		
	85	-		-	
	86	-		-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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

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



[illegible]

[illegible]