

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12018

MUNICIPALITY OF: Stirling V

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Stirling V

		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	1,655,920	195,007	819,674	641,239
Direct water billings on ratepayers -- own municipality	2	196,706	-		196,706
-- other municipalities	3	2,380	-		2,380
Sewer surcharge on direct water billings -- own municipality	4	215,696	-		215,696
-- other municipalities	5	495	-		495
Subtotal	6	2,071,197	195,007	819,674	1,056,516
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,210	261	-	1,949
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	12,104	1,428	6,002	4,674
Ontario Hydro	13	373	44	-	329
Liquor Control Board of Ontario	14	2,628	615	-	2,013
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	2,100	248	-	1,852
Subtotal	18	19,415	2,596	6,002	10,817
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	226,192			226,192
.....	61	-			-
Subtotal	69	226,192			226,192
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	20,503			20,503
Canada specific grants	30	2,714			2,714
Other municipalities - grants and fees	31	63,296			63,296
Fees and service charges	32	282,115			282,115
Subtotal	33	368,628			368,628
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,708	-	-	12,708
Fines	37	85			85
Penalties and interest on taxes	38	21,149			21,149
Investment income - from own funds	39	-			-
- other	40	15,699			15,699
Sales of publications, equipment, etc	42	2,500			2,500
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,144			2,144
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	54,285	-	-	54,285
TOTAL REVENUE	51	2,739,717	197,603	825,676	1,716,438

For the year ended December 31, 1996.

Stirling V

[illegible]

For the year ended December 31, 1996.

Stirling V

II. Upper tier purposes

For the year ended December 31, 1996.

Stirling V

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Stirling V

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	4,695,957	451,633	196,495	7.960000	9.365000	37,381	4,230	1,840	-	-	-	43,451
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,334	-	-	-	-	2,334
Total Taxation	0	-	-	-	-	-	37,381	6,564	1,840	-	-	-	45,785
Total all school board taxation	0						639,312	135,668	41,830	1,224	520	1,120	819,674

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Stirling V

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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	-	-	-	3,383
Protection to Persons and Property					
Fire	2	-	-	-	180
Police	3	-	-	-	142
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	322
Transportation services					
Roadways	8	6,823	-	-	1,100
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,823	-	-	1,100
Environmental services					
Sanitary Sewer System	16	-	-	-	60
Storm Sewer System	17	-	-	-	-
Waterworks System	18	117	-	-	4,504
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	22,761	30,009
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	117	-	22,761	34,573
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	18,826
Subtotal	30	-	-	-	18,826
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	-	-	17,580	212,158
Libraries	38	13,563	2,714	22,955	4,469
Other Cultural	39	-	-	-	-
Subtotal	40	13,563	2,714	40,535	216,627
Planning and Development					
Planning and Development	41	-	-	-	7,284
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	7,284
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	20,503	2,714	63,296	282,115

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

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	127,902	-	64,904	76,551	-	-	269,357
Protection to Persons and Property								
Fire	2	27,429	-	33,930	11,893	-	-	73,252
Police	3	168,471	-	49,163	2,719	-	-	220,353
Conservation Authority	4	-	-	-	-	6,909	-	6,909
Protective inspection and control	5	-	-	3,815	-	-	-	3,815
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	195,900	-	86,908	14,612	6,909	-	304,329
Transportation services								
Roadways	8	83,181	-	79,275	84,893	-	-	247,349
Winter Control	9	7,394	-	13,537	-	-	-	20,931
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,256	-	-	-	16,256
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	90,575	-	109,068	84,893	-	-	284,536
Environmental services								
Sanitary Sewer System	16	18,645	-	53,560	100,000	-	-	172,205
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	114,157	142,951	-	-	257,108
Garbage Collection	19	-	-	30,653	-	-	-	30,653
Garbage Disposal	20	-	-	91,483	-	-	-	91,483
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	18,645	-	289,853	242,951	-	-	551,449
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,116	-	12,757	3,809	-	-	21,682
--	29	-	-	-	-	-	-	-
Subtotal	30	5,116	-	12,757	3,809	-	-	21,682
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	89,144	2,620	114,032	51,507	-	-	257,303
Libraries	38	48,539	-	37,633	-	-	-	86,172
Other Cultural	39	-	-	17,990	-	-	-	17,990
Subtotal	40	137,683	2,620	169,655	51,507	-	-	361,465
Planning and Development								
Planning and Development	41	-	-	12,975	5,767	-	-	18,742
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	12,975	5,767	-	-	18,742
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	575,821	2,620	746,120	480,090	6,909	-	1,811,560

For the year ended December 31, 1996.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	60,000
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	154,976
Reserves and Reserve Funds	3	72,397
Subtotal	4	227,373
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	34,750
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	34,750
Grants and Loan Forgiveness		
Ontario	20	76,590
Canada	21	57,830
Other Municipalities	22	-
Subtotal	23	134,420
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	19
Donations	28	-
--	30	-
--	31	-
Subtotal	32	19
Total Sources of Financing	33	396,562
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	348,562
Subtotal	36	348,562
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	348,562
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	12,000
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	12,000
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	12,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	20,607
Protection to Persons and Property					
Fire	2	-	-	-	4,893
Police	3	11,566	11,566	-	37,415
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	11,566	11,566	-	42,308
Transportation services					
Roadways	8	46,265	46,264	-	173,679
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	46,265	46,264	-	173,679
Environmental services					
Sanitary Sewer System	16	18,642	-	-	26,138
Storm Sewer System	17	-	-	-	-
Waterworks System	18	117	-	-	4,449
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	18,759	-	-	30,587
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,154
--	29	-	-	-	-
Subtotal	30	-	-	-	2,154
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	-	-	-	74,577
Libraries	38	-	-	-	3,995
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	78,572
Planning and Development					
Planning and Development	41	-	-	-	655
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	655
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	76,590	57,830	-	348,562

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Stirling V

			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	32,684	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	32,684	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	32,684	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Stirling V

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	32,684
	Subtotal		4	32,684
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	32,684
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	32,684
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 _____			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	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Stirling V

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				</
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1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stirling V

For the year ended December 31, 1996.

		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		131,523	482	132,005								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		-	-	-								
Road rate	6		57,409	199	57,608								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		2,596	-	2,596								
Telephone and telegraph taxation	10		5,341	-	5,341								
Subtotal levied by mill rate -- general	11	-	53	196,869	681	197,550	189,666	5,341	-	2,596	-	197,603	-
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges													
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	53	196,869	681	197,550	189,666	5,341	-	2,596	-	197,603	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Stirling V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	131,523	482	132,005	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	611	823,423	2,864	-	826,287	797,223	22,451	6,002	-	825,676	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Stirling V

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	961,287	
Revenues			
Contributions from revenue fund	2	325,114	
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	20,478	
--	9	33,379	
--	10	185	
--	11	-	
--	12	-	
Total revenue	13	379,156	
Expenditures			
Transferred to capital fund	14	72,397	
Transferred to revenue fund	15	2,144	
Charges for long term liabilities - principal and interest	16	-	
--	63	6,074	
--	20	-	
--	21	-	
Total expenditure	22	80,615	
Balance at the end of the year for:			
Reserves	23	440,372	
Reserve Funds	24	819,456	
Total	25	1,259,828	
Analysed as follows:			
Working funds	26	339,050	
Contingencies	27	5,261	
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	121,208	
- roads	35	60,828	
- sanitary and storm sewers	36	204,803	
- parks and recreation	64	54,379	
- library	65	11,976	
- other cultural	66	-	
- water	38	201,096	
- transit	39	-	
- housing	40	-	
- industrial development	41	464	
- other and unspecified	42	246,465	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	9,996	
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	4,302	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,259,828	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stirling V

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,159,712	-
Accounts receivable			
Canada	2	8,566	
Ontario	3	18,647	
Region or county	4	47	
Other municipalities	5	8,253	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	63,515	business taxes
Taxes receivable			
Current year's levies	9	92,100	2,142
Previous year's levies	10	39,092	273
Prior year's levies	11	13,647	-
Penalties and interest	12	14,729	67
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	32,684	
Other current assets	18	3,103	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	32,684	
Other long term assets	20	-	-
Total	21	1,486,779	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stirling V

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	12,148		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,514		
Ontario	27	210		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	82,213		
Other	32	6,502		
Other current liabilities	33	1,286		
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	32,684		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,259,828		
Accumulated net revenue (deficit)				
General revenue	42	130,680		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 31,237		
Libraries	49	2,837		
Cemetaries	50	-		
Recreation, community centres and arenas	51	114		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 12,000		
Total	59	1,486,779		

		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		-
Total	13		12

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	469,496	73,682	
Wages and salaries					
Employee benefits		15	74,834	3,833	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	1,566,653		
Current year's tax					
Previous years' tax		17	107,889		
Penalties and interest		18	22,388		
	Subtotal	19	1,696,930		
Discounts allowed		20	-		
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)		22	-		
- amounts written off		23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards		24	1,745		
- recoverable from general municipal revenues		25	1,090		
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	1,699,765		
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 1996 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19960331
	Due date of last installment (YYYYMMDD)	33	19960630
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19960929
	Due date of last installment (YYYYMMDD)	36	19961130
			\$
Supplementary taxes levied with 1997 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 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
Total	63	-	-	-	-

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		2,512		931					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		793		154,614		42,092			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1996 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		790		158,758		56,938			
In this municipality											
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 municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-	
9. Borrowing from own reserve funds										1	
										\$	
Loans or advances due to reserve funds as at December 31								84		32,684	
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-		-	
--		54		-		-		-		-	
--		55		-		-		-		-	
--		56		-		-		-		-	
--		57		-		-		-		-	
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1995		67		-		240,506		-		240,506	
Approved in 1996		68		-		-		-		-	
Financed in 1996		69		-		34,750		-		34,750	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1996		71		-		205,756		-		205,756	
Applications submitted but not approved as at Decemeber 31, 1996		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		1,700,000		1,700,000		1,700,000		1,700,000		1,700,000	
13. Municipal procurement this year											
		1		2							
				\$							
Total construction contracts awarded		85		-		-		-		-	
Construction contracts awarded at \$100,000 or greater		86		-		-		-		-	