MUNICIPAL CODE: 12018

MUNICIPALITY OF: Stirling V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Stirling V	

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,655,920	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			2.5 (2.			0
, ,		4	215,696	-		215,696
other municipalities		5	495	-	242.474	495
	Subtotal	6	2,071,197	195,007	819,674	1,056,516
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	2,210	261	-	1,949
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	0,002	329
Liquor Control Board of Ontario		14	2,628	615		2,013
Other		15	2,028			2,013
		16	-	-		-
Municipal enterprises Other municipalities and enterprises		17	2,100	248		1,852
Other municipatities and enterprises	Subtotal	18	19,415	2,596	6,002	10,817
ONTARIO NON-SPECIFIC GRANTS	Subtotal	16	17,413	2,370	0,002	10,617
Ontario Municipal Support Grant		60	226,192			226,192
		61	220,172			220,172
	Subtotal	69	226,192		_	226,192
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotai	"∟	220,172			220,172
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
rees and service charges	Subtotal	33	368,628		<u> </u>	368,628
OTHER REVENUES	Jubiotai		300,020			300,020
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	-			-,555
Contributions from reserves and reserve funds		44	2,144		F	2,144
Contributions from non-consolidated entities		45	-,		F	-,
		46	-		F	_
		47	_		F	_
		48	-		F	_
	Subtotal	50	54,285	-	-	54,285
TOTAL	. REVENUE	51	2,739,717	197,603	825,676	1,716,438

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For the year ended December 31, 1996.

Stirling V 2LT - OP

For the year ended December 31, 1996.													
		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	80,313,540	12,089,405	4,466,690	6.19900	7.29300	497,864	88,168	32,576	953	405	872	620,838
Subtotal Levied By Mill Rate	0	-	-	-	-	-	497,864	88,168	32,576	953	405	872	620,838
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,483	-	-	-	-	17,483
Local Improvements	0	-	-	-	-	-	60	-	-	-	-	-	60
Sewer And Water Service Charges	0	-	-	-	-	-	2,858		-	-	-	-	2,858
Subtotal Special Charges On Tax Bills	0	•	-	-	•	-	2,918	17,483	-	-	-	-	20,401
Total Taxation	0	•	-	-	•	-	500,782	105,651	32,576	953	405	872	641,239

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For the year ended December 31, 1996.

Municipality	<u></u>
Stirling V	2LT - OP

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		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	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
II. Upper tier purposes													
General	0	80,313,540	12,089,405	4,466,690	1.89400	2.22800	152,098	26,935	9,952	291	124	266	189,666
Subtotal Levied By Mill Rate	0	-	-	-	-	-	152,098	26,935	9,952	291	124	266	189,666
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,341	-	-	-	-	5,341
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,341	-	-	-	-	5,341
Total Taxation	0	-	-	-	-	-	152,098	32,276	9,952	291	124	266	195,007

ANALYSIS OF TAXATION

Municipality

2LT - OP

Stirling V

For the year ended December 31, 1996. MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 75,617,583 11,637,772 4,270,195 7.960000 9.365000 601,931 108,987 39,990 1,224 520 1,120 753,772 Share Of Telephone And Telegraph Taxation 20,117 20,117 601,931 129,104 39,990 1,224 520 773,889 1,120 Total Taxation

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Stirling V 2LT - OP
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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	1	-
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.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice 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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
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	35															

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

			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						
Police		3		-		180 142
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 Street Lighting		11		•		-
Air Transportation		13	-	<u> </u>	-	
		14	-	-	-	-
	Subtotal	15	6,823	-	-	1,100
Environmental services						
Sanitary Sewer System		16	-	-	-	60
Storm Sewer System Waterworks System		17 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	-	<u> </u>	-	
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	-	-	-	- 7,204
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	7,284
Electricity		48	-	-	-	-
Gas Tolophono		49 50	-	-	-	<u> </u>
Telephone	Total	51	20,503	2,714	63,296	282,115
	i Jiai	۷' ا	20,303	۷,714	03,270	202,113

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Stirling V

For the year ended December 31, 1996.

		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
	Jubiotut ,	173,700		50,700	11,012	0,707		301,327
Transportation services Roadways		92 494		70 275	94 903			2.47.246
Winter Control	8_	83,181 7,394	-	79,275 13,537	84,893	-	-	247,349 20,931
Transit	10	-	-	13,337	-	-		-
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 18	-	-	- 114,157	142,951	-	-	257,108
Waterworks System Garbage Collection	19	-	-	30,653	142,931		<u> </u>	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 Cemeteries	27 28	- 5,116	-	12,757	3,809	-	<u> </u>	21,682
	29	3,110	-	12,737	3,807			21,002
	Subtotal 30	5,116	-	12,757	3,809	-	-	21,682
Social and Family Services		2,1.12		12,121	2,227			
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	-	-	12,973	-			10,742
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

Municipality

ANALYSIS OF CAPITAL OPERATION

Stirling V

For the year ended December 31, 1996.

•			
			1 \$
		г	
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	Colonial	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 Propery Assistance Programs Serial Debentures		12	34,750
Sinking Fund Debentures		14	- 34,730
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	34,750
Ontario	;	20	76,590
Canada	:	21	57,830
Other Municipalities		22	-
Other Financia	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			
Other		26 27	- 19
Donations		28	- 17
		30	-
		31	-
		32	19
Applications	Total Sources of Financing	33	396,562
Own Expenditures			
Short Term Interest Costs		34	-
Other		35 36	348,562
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	348,562
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	348,562
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	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	-
		-	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ripality		
	Stirling V	

For the year ended December 31, 1996.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	Subtotal	6	-	-	-	- 42 200
Transportation convices	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		46,265	46,264	-	173,679
Environmental services	Jubiotai		10,203	10,201		173,077
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	-	-	-	-
	6 1	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	74,577
Libraries		38	-	-	-	3,995
Other Cultural		39	-	-	-	3,773
Other Cutturat	Subtotal		-	-	-	78,572
Planning and Development	Subtotat	40	-	-	-	76,372
Planning and Development		41	-	-	-	655
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	655
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	76,590	57,830	-	348,562

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Stirling V	

For the year ended December 31, 1996.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Fransportation services		
Roadways	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	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	-
Felephone	50	-
	Total 51	32,684

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stirling V

For the year ended December 31, 1996.

			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	Jubiotal	5	32,001
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	
		10	-
- water		11	-
Own sinking funds (actual balances)		40	
- 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	_
Long term reserve rund toans			
"		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	-
F** **** ** **** **** **** **** ****			
		_	\$
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
··		43	-
		44	-
	Tatal	_	
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stirling V

For the year ended December 31, 1996.

Nate projects - for the manifopalty only - sheep of regularide projects - for the manifopalty only - sheep of regularide projects - for the manifopalty only - sheep of regularide projects - for the manifopalty only - sheep of regularide projects - for the manifopalty only - sheep of regularide projects - for the manifopalty only - sheep of regularide projects - for the manifopalty only - sheep of regularide projects - for the manifopalty only - sheep of regularide projects - sheep of regular	6. Ontario Clean Water Agency Provincial Projects							
Second protects For this multipolating only Foreign protects For this multipolating projects For this multipolating projects For this multipolating projects Foreign protects For this multipolating projects For this multipolating projects For this multipolating projects For this multipolating projects Foreign project							total	
Part							outstanding	
Name projects for this municipality only								
Montpare protess for this manufacility only 4 3 3 3 3 3 3 3 3 3								
Section Part								
Second Procession Procession Second Procession Proc	Water projects - for this municipality only				46			
Source Part						-	-	-
Principal Protection Prot					48	-	-	-
Principal Prin	- share of integrated projects				49	i	÷	-
Second from the cascilidated revenue fund segment to rates 50	7. 1996 Debt Charges							
S S S S S S S S S S							principal	interest
Seconary from the consolidated enemy find								
- general as craters and apscial charges - special as craters and apscial charges - special as crater and apscial charges - special as crater and apscial charges - special as crater and special charges - special char							\$	\$
Descripting fundowners						50		
Descripting incoherency 100								
Seconard from inchiticity								
Seconserial fram succonsolidated entities								
- gas and telephone - gas								
- gas and telephone								
Total Tota	- hydro					55	-	-
Tetal Teta	- gas and telephone					57	-	-
Total Fig.						56	-	-
Total 78 1,066 554 554 554 554 554 554 554 554 554 554 555 5								
Line 78 includes:								
Financing of one-time real estate purchase 90					Total	78	2,066	554
Financing of one-time real estate purchase 90	Lina 79 includes					ı		
Cher lump sum (balloon) repayments of long term debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund reserve funds recoverable from unconsolidated entitles recoverable from the consolidated revenue fund reserve funds recoverable from unconsolidated entitles recoverable from the consolidated revenue fund reserve funds recoverable from unconsolidated entitles recoverable from the consolidated revenue fund reserve funds recoverable from unconsolidated entitles recoverable from the consolidated revenue funds reserve funds recoverable from the consolidated revenue funds reserve funds reserve funds recoverable from reserve funds reserve funds reserve funds reserve funds reserve funds recoverable from the consolidated revenue funds recoverable from the consolidated revenue funds reserve fun						90	-	-
Putture principal and interest payments on EXISTING net debt	Other lump sum (balloon) repayments of long term debt						-	-
Principal Prin							-	
Principal Interest Principal P								
1								
S S S S S S S S S S		_	consolidated i	evenue fund	reserv	e funds	unconsolida	ted entities
1997		-	consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
1998		- [consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999 7,061 799	1007	- [consolidated in principal	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000		-	consolidated of principal 1 \$ 6,404	revenue fund interest 2 \$ 1,456	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001	1998	-	consolidated of principal 1 \$ 6,404 6,725	2 \$ 1,456 1,136	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2002 - 2006	1998 1999	-	consolidated of principal 1 \$ 6,404 6,725 7,061	2 \$ 1,456 1,136 799	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
interest to be earned on sinking funds * 69	1998 1999 2000	-	consolidated of principal 1 \$ 6,404 6,725 7,061 7,414	2 \$ 1,456 1,136 799 445	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Downtown revitalization program 70 71 32,684 3,929	1998 1999 2000 2001	-	consolidated of principal 1 \$ \$ 6,404 \$ 6,725 \$ 7,061 \$ 7,414 \$ 5,080	2 \$ 1,456 1,136 799 445	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Total 71 32,684 3,929	1998 1999 2000 2001 2002 - 2006	-	consolidated of principal 1 \$ \$ 6,404 \$ 6,725 \$ 7,061 \$ 7,414 \$ 5,080	2 \$ 1,456 1,136 799 445 93 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1	1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated of principal 1 \$ 6,404 6,725 7,061 7,414 5,080	1,456 1,136 799 445 93	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
9. Future principal payments on EXPECTED NEW debt 1	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	L	consolidated or principal 1 \$ 6,404 6,725 7,061 7,414 5,080	1,456 1,136 799 445 93 -	reservi	e funds interest 4 \$ 	unconsolida principal 5 \$	ted entities interest 6 \$
1 5 1997 72	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1 \$ 6,404 6,725 7,061 7,414 5,080	revenue fund interest 2 \$ 1,456 1,136 799 445 93	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 72	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 6,404 6,725 7,061 7,414 5,080	revenue fund interest 2 \$ 1,456 1,136 799 445 93	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 72 - 1998 73 - 1999 74 - 2000 75 - 2001 76 - 10. Other notes (attach supporting schedules as required Total 77 - 11. Long term debt refinanced: principal interest interest 1 2 5 \$ \$ Repayment of Provincial Special Assistance 92 - - - -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 6,404 6,725 7,061 7,414 5,080	revenue fund interest 2 \$ 1,456 1,136 799 445 93	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 73 . 1999 74 . 2000 75 . 2001 76 . Total 77 . 10. Other notes (attach supporting schedules as required Interest with a supporting schedules as required								

nicipality	
	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	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	>	ş	>	>	ş	>	>	>	ş.	ş
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	19 -				- 1		-	-			-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 53	196,869	681	197,550	189,666	5,341	-	2,596	-	197,603	-

icipality
Catalia a M
Stirling V

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)	Γ											
	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	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Stirling V

For the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1	961,287
Revenues Contributions from revenue fund			
Contributions from revenue fund Contributions from capital fund		2	325,114
Development Charges Act		3 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			1
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	-
··	otal expenditure	21 22	80,615
	otal expension	44	00,013
Balance at the end of the year for:			İ
Reserves		23	440,372
Reserve Funds	- 1	24	819,456
Analysed as follows:	Total	25	1,259,828
			ı
Working funds		26	339,050
Contingencies		27	5,261
Ontario Clean Water Agency funds for renewals, etc			İ
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance Workers' compensation		32	-
Workers' compensation Capital expenditure - general administration		33 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 Development Charges Act		42 68	246,465
Lot levies and subdivider contributions		66 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 54	-
Police Commission Municipal Election		54 55	-
Business Improvement Area		56	-
		57	<u> </u>
	Total	58	1,259,828

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Stirling V

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			 	in chartered banks
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	2,14
Previous year's levies		10	39,092	27
Prior year's levies		11	13,647	-
Penalties and interest		12	14,729	(
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
apital outlay to be recovered in future years		19	32,684	registration
		20	32,004	5.30. 40.0
Other long term assets	T-4 1		4 404 770	-
	Total	21	1,486,779	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Λunicipality		
	Stirling V	

For the year ended December 31, 1996.

LIABILITIES			portion of loar
Current Liabilities			from chartered
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	· ·	
Region or county	28		
Other municipalities	29	-	
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33	-	
		1,200	
let 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	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	1,259,828	
Accumulated net revenue (deficit) General revenue		420 400	
	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	-	
Jnexpended capital financing / (unfinanced capital outlay)	58	- 12,000	
	Total 59	1,486,779	

Stirling V

STATISTICAL DATA 17 For the year ended December 31, 1996. 1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 2 Libraries 11 1 Planning 12 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 469.496 Wages and salaries 73.682 Employee benefits 15 74,834 3,833 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,566,653 107,889 Previous years' tax Penalties and interest 22,388 18 Subtotal 1,696,930 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(- amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 1,745 - recoverable from general municipal revenues 1,090 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,699,765 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 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 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 approved by submitted but not forecast not vet

			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	-	-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-		-
in 2000		61	-	-	-	-
in 2001		62	-	-		-
	Total	63	-	-	-	-
		_				

Municipality
Stirling V

CI	$\Gamma \Lambda T$	LIC.	r_{l}	ΛI	DΔ	ТΛ.

For the year ended December 31, 1996.

					balance of fund	loans outstanding
					\$	\$
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	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	,	793	154,614	42,092	
In other municipalities (specify municipality)						
-	40	_	-	-	-	-
 	41	-	-	-	-	-
-	43	_	-	-	-	-
	64	1	-	-	-	-
			number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Carrier .			1	2	3	4
Sewer In this municipality	44	_	790	\$ 158,758	\$ 56,938	
In other municipalities (specify municipality)			770	130,730	30,730	
-	45	j	-	-	-	-
	46	-	-	-	-	-
-	47	_	-	-	-	-
	48 65	-	-	-	-	-
	03	_				
					water	sewer 2
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
			municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
0. Doministra from 1000 for to						
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						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
			\$	\$	%	
name of joint boards	53	3	_	_		_
	54	_	-	-	-	-
	55	5	-	-	-	-
	56	<u> </u>	-	-	-	-
-	57		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			ella dantara			
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	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 No long term financing necessary	69 70	_	-	34,750	-	34,750
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	-	-	-	-	-
•• •• •• •• •• •• •• •• •• •• •• •• ••	,-				<u> </u>	
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	-	-
					- 	·