MUNICIPAL CODE: 39016

MUNICIPALITY OF: Strathroy T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Strathroy T

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			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	5,946,727	413,466	2,813,263	2,719,998
Direct water billings on ratepayers			, ,	,	, ,	
own municipality		2	795,443	-		795,443
other municipalities		3	19,727	-	_	19,727
Sewer surcharge on direct water billings own municipality			457 424			457 434
• •		5	157,636	-	-	157,636
other municipalities	Subtotal	6	6,919,533	413,466	2,813,263	3,692,804
PAYMENTS IN LIEU OF TAXATION	Jubtotai		0,717,333	413,400	2,013,203	3,072,004
Canada		7	10,312	-	-	10,312
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	29,285	2,225	15,133	11,927
Ontario Hydro		13	11,243	-	-	11,243
Liquor Control Board of Ontario		14	3,457	-	-	3,457
Other		15	11,550	1,744	-	9,806
Municipal enterprises		16	15,536	-	-	15,536
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	81,383	3,969	15,133	62,281
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	102,960	-	-	102,960
Per Household Police		20	171,600	-	-	171,600
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	420,888	-	-	420,888
General Support		24	250,182	-	-	250,182
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Cobboal	27	- 0.45 (20	-	-	- 0.45 (20
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	945,630	-	-	945,630
Ontario specific grants		29	415,769			415,769
Canada specific grants		30	4,027		-	4,027
Other municipalities - grants and fees		31	89,542		-	89,542
Fees and service charges		32	365,772		-	365,772
rees and service charges	Subtotal	33	875,110		-	875,110
OTHER REVENUES	Jubiotai		073,110			0,3,110
Trailer revenue and licences		34	. 1			_
Licences and permits		35	46,639	_ [-	46,639
Fines		37	4,528			4,528
Penalties and interest on taxes		38	56,414		-	56,414
Investment income - from own funds		39	21,092		-	21,092
- other		40	85,653		-	85,653
Sales of publications, equipment, etc		42	11,489		-	11,489
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	40,136			40,136
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	265,951	-	-	265,951
TOTAL	REVENUE	51	9,087,607	417,435	2,828,396	5,841,776

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Strathroy T 2LT - OP

roi the year ended becember 31, 1906.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		12 007 000	2 700 200	4 ((0 550	107 52 100	427, 40000	4 407 242	(70, 400 l	244 070	22,020	0.053	0.722	2.447.44
General	0	13,087,890	3,790,398	1,668,550	107.52400	126.49900	1,407,262	479,482	211,070	32,020	8,053	9,723	2,147,610
							-						
							-						

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Strathroy T 2LT - OP

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	13,087,890	3,790,398	1,668,550	20.05700	23.59600	262,504	89,438	39,371	5,973	1,502	1,790	400,578

Strathroy T

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 10,171,407 3,627,856 1,602,965 79.367000 93.373000 807,274 338,744 149,674 16,666 1,324,990 General Elementary separate 2,916,483 162,542 65,585 79.367000 93.373000 231,473 15,177 6,124 6,969 127 267 260,137 General Secondary public 10,171,407 3,627,856 1,602,965 57.059000 67.128000 580,370 243,531 107,604 11,982 4,182 4,899 952,568 General Public consolidated

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Municipality	
Strathroy T	2LT - OP
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		LOCAL	TAXABLE ASSES	SMENT	MILL I	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,916,483	162,542	65,585	57.059000	67.128000	166,412	10,911	4,403	5,010	91	192	187,019
Separate consolidated		l			L. L.		L						
			1										
Total all school board taxation	0]			<u>, </u>		1,785,529	696,912	267,805	40,627	10,217	12,173	2,813,263

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Strathroy T	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	9,864	-	-	14,299
Protection to Persons and Property Fire			4 4 47		4.640	1.01
Police		2	1,147 7,928	-	4,640	1,016 3,357
Conservation Authority		4	-	-	-	- 3,337
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	9,075	-	4,640	4,373
Transportation services						
Roadways		8	196,626	-	59,133	11,945
Winter Control		9	24,296	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubtatal	14 15	- 220 022	-	- 50.433	- 44.045
Environmental services	Subtotal	15	220,922		59,133	11,945
Sanitary Sewer System		16	-	-	1,400	32,016
Storm Sewer System		17	24,874	-	-	-
Waterworks System		18	-	-	-	51,40
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Comban	Subtotal	23	24,874	-	1,400	83,420
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	_	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	2,912	-	32,855
		29	-	-	-	-
	Subtotal	30	-	2,912	-	32,855
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	105,595		10,869	28,048
		35	-	-	-	-
	Subtotal	36	105,595	-	10,869	28,048
Recreation and Cultural Services Parks and Recreation		27	40.427	4 445		450.200
Libraries		37 38	10,437 24,085	1,115	12,000	150,395 19,141
Other Cultural		39	9,267		1,500	2,60
other cuttarut	Subtotal	40	43,789	1,115	13,500	172,137
Planning and Development			2, 21	, -	1,111	, -
Planning and Development		41	-	-	-	12,300
Commercial and Industrial		42	-	-	-	29
Residential Development		43	1,650	-	-	6,366
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	1,650	-	-	18,695
Electricity	Jubiolai	48	-	<u> </u>	-	10,07.
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	415,769	4,027	89,542	365,772

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Ctoo there T		
Strathroy T		
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For the year ended December 31, 1988.

S S S S S S S S S S			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
Protection Denoms and Property Fine 2 155-403 33,774 6-8,380 13,346			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
File 2 2 156.462 3 1,718 66.810 3,146	General Government	1	373,033	2,263	226,121	204,118	-	-	805,535
Sable Sabl	Protection to Persons and Property	-							
Convenents Authority Subtool S	Fire	2	156,462	31,714	66,830	13,346	-	-	268,352
Substitute Sub	Police	3	838,668	-	226,005	9,372	-	-	1,074,045
Transportation services	Conservation Authority	4	-	-	-	-	23,747	-	23,747
Transportation services Rookways	Protective inspection and control	5	57,364	-	14,149	-	-	-	71,513
Transportation services Boulows Boulows 1 177,859 14,282 359,055 33,855	Emergency measures	-						-	-
1904/99/99 1,78/99 1,28/22 399,555 2,18/55 .		Subtotal 7	1,052,494	31,714	306,984	22,718	23,747	-	1,437,657
Witer Cancels 9 14,889 13,207 Parking 11 2,772 Parking 11 2,772 Parking 11 2,772 Parking 11 2,773,702 Parking 12 Parking 12 Parking 13 Parking 14 Parking 15 Parking 15 Parking 16 Parking 17 Parking 17 Parking 17 Parking 18 Parking 18 Parking 19 Park	Transportation services								
Transit	Roadways	8	197,859	14,282	359,555	33,855	-	-	605,551
Parking	Winter Control	9	14,889	-	13,207	-	-	-	28,096
Street Lighting	Transit	10	-	-	-	-	-	-	-
Air Transportation 1		11	-	2,732	-]	-	-	-	2,732
Subtotal 15 21,278 17,014 446,524 33,855	Street Lighting	12	-	-	73,762	-	-	-	73,762
Subtool 15	Air Transportation	13	-	-	-	-	-	-	-
Environmental services 5		14	-	-	-	-	-	-	-
Sanitary Sewer System 16 87,893 38,191 184,889		Subtotal 15	212,748	17,014	446,524	33,855	-	-	710,141
Storm Sewer System				224 121					
Waterworks System 18 328,002 44,844 113,882 264,743		F							658,973
Garbage Collection		F	·				-		97,044
Garbage Disposal 20		F	•						751,471
Pollution Control		l-							221,833
Subtotal 22		l-		+			-		120,951
Subtotal 23 433,879 486,339 665,311 264,743 -		H			-				-
Health Services		l-			665 311				1,850,272
Public Health Inspection and Control 25	Health Services	Subtotat 23	455,679	400,339	003,311	204,743	-	-	1,630,272
Public Health Inspection and Control 25		24	-	-	-	-	-	_	-
Ambulance Services 27	Public Health Inspection and Control	25	-	-	-	-	-	-	-
Cemeteries		26	-	-	-	-	-	-	-
Subtotal 29	Ambulance Services	27	-	-	-	-	-	-	-
Subtotal 30 66,968 . 18,397 4,161	Cemeteries	28	66,968	-	18,397	4,161	-	-	89,526
Social and Family Services 31	==	29	-	-	-	-	-	-	-
Assistance to Aged Persons 32		Subtotal 30	66,968	-	18,397	4,161	-	-	89,526
Assistance to Aged Persons Assistance to Children Bay Nurseries Subtotal Subtotal Assistance to Children 33 34 35 35 36 37 37 38 38 39,911 39,911 30 30 30 30 30 30 30 30 30									
Assitance to Children 33		H	-	-	-	-	-	-	-
Day Nurseries 34 93,911 . 61,784		H							-
Subtotal 35		H							-
Subtotal 36 93,911 61,784	•	F			61,784				155,695
Recreation and Cultural Services Parks and Recreation 37 275,712 15,254 147,647		F		+	- (4.704		-		-
Parks and Recreation 37 275,712 15,254 147,647 - - - Libraries 38 85,736 31,048 50,946 3,013 - - Other Cultural 39 21,749 - 12,748 126 - - Subtotal 40 383,197 46,302 211,341 3,139 - - Planning and Development 41 10,714 - 600 - - - Commercial and Industrial 42 973 43,510 85,701 - - - Residential Development 43 11,590 - 2,469 - - - Agriculture and Reforestation 44 - - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - - - - - - - - - - - - - -		Subtotal 36	93,911	-	61,784	-	-	-	155,695
Parks and Recreation 37 275,712 15,254 147,647 - - - Libraries 38 85,736 31,048 50,946 3,013 - - Other Cultural 39 21,749 - 12,748 126 - - Subtotal 40 383,197 46,302 211,341 3,139 - - Planning and Development 41 10,714 - 600 - - - Commercial and Industrial 42 973 43,510 85,701 - - - Residential Development 43 11,590 - 2,469 - - - Agriculture and Reforestation 44 - - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - - - - - - - - - - - - - -	Recreation and Cultural Services								
Other Cultural 39 21,749 - 12,748 126 - - Planning and Development Planning and Development Planning and Development 41 10,714 - 600 - - - - Commercial and Industrial Residential Development 42 973 43,510 85,701 -		37	275,712	15,254	147,647	-	-	-	438,613
Subtotal 40 383,197 46,302 211,341 3,139 - - -	Libraries	38	85,736	31,048	50,946	3,013	-	-	170,743
Planning and Development 41 10,714 - 600 - - - Commercial and Industrial 42 973 43,510 85,701 - - - Residential Development 43 11,590 - 2,469 - - - Agriculture and Reforestation 44 - - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - - - - *** *** *** *** *** -	Other Cultural	39	21,749	-	12,748	126	-	-	34,623
Planning and Development 41 10,714 - 600 - <		Subtotal 40	383,197	46,302	211,341	3,139	-	-	643,979
Commercial and Industrial 42 973 43,510 85,701									
Residential Development 43 11,590 - 2,469 - - - - Agriculture and Reforestation 44 - <		H		-					11,314
Agriculture and Reforestation 44 - <		l-					-		130,184
Tile Drainage and Shoreline Assistance 45		⊢							14,059
		F							-
Subtotal 47 23,277 43,510 88,770 - - - - Electricity 48 -		. F					-		-
Electricity		F							-
Gas 49		F							155,557
		H					-		-
receptione 20 - - - - - -		l-							-
Total 51 2,639,507 627,142 2,025,232 532,734 23,747 - 5	тетернопе	l-							5,848,362

Municipality

ANALYSIS OF CAPITAL OPERATION

Strathroy T

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			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	4,031
Source of Financing Contributions from Own Funds			
Revenue Fund		2	323,782
Reserves and Reserve Funds		3	569,846
	Subtotal	4	893,628
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
		18	10,603
Grants and Loan Forgiveness			
Ontario		20	193,308
Canada Other Municipalities		21	
Other Municipatities		23	193,308
Other Financing			,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	185,035
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	3,101
		31	-
		32	1,285,675
Applications	Total Sources of Financing	" -	1,203,073
Own Expenditures			
Short Term Interest Costs		34	10,581
Other		35	1,587,968
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,598,549
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	174,419
Transfers to reserves, reserve runus and the revenue runu	=	42	1,772,968
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	483,262
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	51,706
To be Recovered From:		T	31,700
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	502,751
- Transfers From Reserves and Reserve Funds		47	- 22 247
		48 49	32,217 483,262
	Sapran Sanay (Greeneed Capital i mancing)	77	403,202
		_	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Strathroy T	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 7,815 270,144 Protection to Persons and Property Fire 129,013 Police 55,293 Conservation Authority 2,711 Protective inspection and control Emergency measures 187,017 Subtotal Transportation services 33,939 Roadways 157,620 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 33,939 157,620 Subtotal 15 **Environmental services** Sanitary Sewer System 16 19,901 Storm Sewer System 17 132,723 277,153 Waterworks System 18 264,743 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 132,723 561,797 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 5,284 29 5,284 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 18,831 46,023 2,084 Libraries 38 Other Cultural 7,185 39 18,831 55,292 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 361,395 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 361,395 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 193,308 1,598,549

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Strathroy T

For the year ended December 31, 1988.

		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	117,660
Police Conservation Authority	3 4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	117,660
Transportation services Roadways		25 205
Winter Control	8	25,295
Transit	10	
Parking	11	16,000
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	41,295
Environmental services		
Sanitary Sewer System	16	1,703,677
Storm Sewer System	17 18	253,868
Waterworks System Garbage Collection	19	6,667
Garbage Disposal	20	<u> </u>
Pollution Control	21	_
	22	-
	Subtotal 23	1,964,212
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	Subtotal	
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	39,329
Libraries	38	124,564
Other Cultural	39	-
	Subtotal 40	163,893
Planning and Development		,
Planning and Development	41	-
Commercial and Industrial	42	304,149
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46 Subtotal 47	304,149
Electricity	Subtotal 47 48	42,000
Gas	49	42,000
Felephone	50	-
	Total 51	2,633,209

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Strathroy T

8

For the year ended December 31 1988

Calculation of the Debt Burden of the Municipality	For the year ended december 31, 1988.			
All does touch by the municipality preference municipalities and considerated study. To considerated study. To considerated study. To considerate study. To				1 \$
constituted entities 1 389,175 11 Getters and agencies 2 3 2 2 2 3 2 2 3 2 2 3 2 3 2 3 3 2 3 2 3 2 3 2 3 2 3 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2	Calculation of the Debt Burden of the Municipality		Ī	
To Cannaba and agreemen				
1			1	389,215
Page Add debt assumed by the manupality from others 2,55-5,105			2	-
Pass	: To other		3	2,247,000
Set All And a Saumed by others		Subtotal	4	2,636,215
Schemath			٦-	-
Subtrem sunicipalities			6	-
Subtour Subt	:Schoolboards		7	3,006
Second 10 10 10 10 10 10 10 1	:Other municipalities		-	
	Lass Hisiato, of the Carine ment data retirement from	Subtotal	9	3,006
water			10	_
	- water		-	-
subtotal of the subtotal segments and other subtotal segments segments segment segments segme	Own sinking funds (actual balances)		Ī	
Subtotal Fig. Fig			-	
Amount reported in line 15 mailyared as follows: Sinking fund delethruse Sinking fund fund fund fund fund fund fund fund	- enterprises and other	Cubtotal	F	
Amount reported in line 15 analyzed as follows: 5 infoat innet feather 15 in 16 in 17 in 1			F	
installment (scrial) debentures 17 (2,33,30% tong term bank loans 18 (30 cong term bank loans 18 cong term bank loans 18 (30 cong term bank loans 18 cong term bank loans 18 (30 cong term bank loans 18 cong term bank loans 18 (30 cong term bank loans 18 cong term bank loans 18 (30 cong term bank loans 18 cong term bank loans 18 (30 cong term bank loans 18 cong term bank loans 18 (30 cong term bank loans 18 cong term bank loans 18 (30 cong term bank loans 18 cong term bank loans 18 (30 cong term bank l	Amount reported in line 15 analyzed as follows:	1000		2,033,207
Long term bank loans 18 Lease purchase agreements 19 Ministry of the Environment 20 Ministry of the Environment 23 2. Total debt payable in foreign currencies (net of sinking fund holdings) 1. U.S. clauses in collair equivalent included in line 15 above 25 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 1. U.S. clauses in clause equivalent included in line 15 above 27 2. In a value of this amount in 1. S. dollars 26 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 4. Actuarial balance of own sinking funds and debt retirement funds during the year Own funds 29 A. Actuarial balance of own sinking funds at year end <	Sinking fund debentures		16	-
Interest earned on sinking funds and debt retirement funds during the version of the Environment sewer and on sinking funds and debt retirement funds during the version of the Environment sewer and on sinking funds and debt retirement funds during the version of the Environment sewer and on sinking funds and debt retirement funds during the version of the Environment sewer and	Installment (serial) debentures		17	2,633,209
Mortsages 20	Long term bank loans		-	
Milestry of the Environment 22			F	
2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking funds above 2. Total debt payable in foreign currencies (net of sinking funds above 2. Total debt payable in foreign currencies (net of sinking funds above 2. Total debt payable in foreign currencies (net of sinking funds and debt retirement funds during the year 2. Total debt payable in foreign currencies (net of sinking funds and debt retirement funds during the year 2. Total debt payable in funds and debt retirement funds during the year 2. Total defendency 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sin			-	
24			-	
2. Total debt payable in foreign currencies (let of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			F	
2. Total debt payable in foreign currencies (let of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above				\$
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	<u> </u>
Other Canadian dollar equivalent included in line 15 above 27 . par value of this amount in 5 . Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 . Ministry of the Environment - sewer 30 . water 31 4. Actuarial balance of own sinking funds at year end 32 Total liability for accumulated sick pay credits 33 Total liability of accumulated sick pay credits 33 Total liability for own pension funds 34 - actuarial deficiency 35 Total liability for own pension funds 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40 - leases and other agreements 41 Other (specify) 42 - Cleases and other agreements 43 - Cleases and other agreements 43	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
Par value of this amount in			-	
S S S S S S S S S S	·		-	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Awhinistry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 Courtanting loans guarantee Commitments and liabilities financed from revenue, as approved by the Ohara'o Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify)	- pai value of this amount in			
Own funds 29 - Ministry of the Environment - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end \$ - 5. Long term commitments and contingencies at year end \$ - Total liability for accumulated sick pay credits 33 - * Initial unfunded 34 - * actuarial deficiency 35 - * Total liability for own pension funds 36 - * Initial unfunded 36 - * actuarial deficiency 35 - * Outstanding loans guarantee 38 - * Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - * Inviversity support 40 - - * University support 40 - -			Г	\$
Ministry of the Environment - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 5 - Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 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 49 - - leases and other agreements 41 - Other (specify) 42 - - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - - - leases and other agreements 41<	3. Interest earned on sinking funds and debt retirement funds during the year			
- water	Own funds		29	-
A Actuarial balance of own sinking funds at year end 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 5. Total liability under OMERS plans initial unfunded actuarial deficiency 1 otal liability for own pension funds initial unfunded 3 c actuarial deficiency 3 c Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be inviersity support leases and other agreements Other (specify) Charles (Secify) Charles (S	Ministry of the Environment - sewer		-	-
4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) - 42 - 43 - 44 - 44 - 45 - 46 - 46 - 47 - 48 - 48 - 48 - 48 - 48 - 48 - 48 - 48	- water		31	-
S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - 2 Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - Cotten (Specify) - 42 - 43 - 44 - 44 - 44 - 44 - 46 - 46 - 47 - 48 - 48 - 48 - 48 - 48 - 48 - 48 - 48			r	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded 36 - actuarial unfunded 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support - university support - leases and other agreements Other (specify) - Cother (specify) - C	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 Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded 36 - actuarial unfunded 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support - university support - leases and other agreements Other (specify) - Cother (specify) - C				Ś
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	5. Long term commitments and contingencies at year end		Γ	
initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) Characterial deficiency 136 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			33	-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			34	_
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			-	
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			f	
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- initial unfunded		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			F	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Case and the agreements - C			38	-
- university support 40	the Ontario Municipal Board or Counci, as the case may be		30	
- leases and other agreements Other (specify) 41 0ther (specify) 42 43 44			-	
Other (specify)			F	
43 <u></u>			-	
			-	-
Total 45 -	-		44	-
		Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Strathroy T

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			46 47 48 49	accumulated surplus (deficit) 1 \$ 50 51 52 53 54	total outstanding capital obligation 2	debt charges 3 \$ - - - interest 2 \$ 390,936 - 6,769 3,369
			46 47 48	surplus (deficit) 1 \$ - - - - 50 51 52 53	capital obligation 2 \$	charges 3 \$ - - interest 2 \$ 390,936 - 6,769
			46 47 48	surplus (deficit) 1 \$ - - - - 50 51 52 53	obligation 2 \$	charges 3 \$ interest 2 \$ 390,936 6,769
			47 48	\$	2 \$ - - - - principal 1 \$ 179,580 - - 7,988 38,500	\$
			47 48	50 51 52 53		- - - - interest 2 \$ 390,936 - 6,769
			47 48	50 51 52 53	principal 1 \$ 179,580 - 7,988 38,500	- interest 2 \$ 390,936 - 6,769
			48	50 51 52 53	principal 1 \$ 179,580 - 7,988 38,500	interest 2 \$ 390,936 - 6,769
				50 51 52 53	principal 1 \$ 179,580 - 7,988 38,500	interest 2 \$ 390,936 - 6,769
			49	50 51 52 53	principal 1 \$ 179,580 - 7,988 38,500	interest 2 \$ 390,936 - 6,769
				51 52 53	1 \$ 179,580 - 7,988 38,500	2 \$ 390,936 - 6,769
				51 52 53	1 \$ 179,580 - 7,988 38,500	2 \$ 390,936 - 6,769
				51 52 53	\$ 179,580 - 7,988 38,500	\$ 390,936 - 6,769
				51 52 53	179,580 - 7,988 38,500	390,936 - 6,769
				51 52 53	7,988 38,500	6,769
				51 52 53	7,988 38,500	6,769
				52 53	38,500	
				53	38,500	
				-	+	3,369
				54		
					-	-
				55	8,000	5,337
				57	-	
				56	-	
				58	_	-
				59	_	_
			Total	F		406,411
_						interest
Г			-	ı		6
						\$
60						4,620
—						4,180
—						3,740
-			-			3,300
_						2,750
<u> </u>			-	-		4,510
			-	-		- 1,510
<u> </u>						
	_					
_	2 591 209					23,100
	2,571,267	2,255,766			.2,000	25,.00
					г	
						1
						\$
					72	8,144
					73	251,783
					74	274,283
					75	304,283
					76	334,283
				Total	77	1,172,776
	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 60 203,316 61 228,515 62 242,211 63 235,293 64 258,381 65 1,423,493 79 - 69 - 70 -	1 2 \$ \$ \$ \$ 60 203,316 374,021 61 228,515 348,347 62 242,211 318,776 63 235,293 286,150 64 258,381 254,206 65 1,423,493 674,486 79	consolidated revenue fund reserve principal interest principal 1 2 3 \$ \$ \$ 60 203,316 374,021 - 61 228,515 348,347 - 62 242,211 318,776 - 63 235,293 286,150 - 64 258,381 254,206 - 65 1,423,493 674,486 - 79 - - - 69 - - - 70 - - -	recoverable from the consolidated revenue fund reserve funds	recoverable from the consolidated revenue fund reserve funds recoverable from reserve funds principal recoverable from reserve funds principal recoverable from reserve funds funds

nicipality	
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Strathroy T	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		408,911	9,265	418,176							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3	•	-	-	-							
Sewer rate 4	•	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	745	408,911	9,265	418,176	400,578	12,888	-	3,969	-	417,435	
Special purpose requisitions											
Water 12	F	-	-	-							
Transit 13	H	-	-	-							
Sewer 14	I	-		-							
Library 15	1 H	-	-	-							
16 	I +	-	-	-							
17	<u> </u>	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	- 1	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	745	408,911	9,265	418,176	400,578	12,888	-	3,969		417,435	

Municipality
Ct. al. T
Strathroy T

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 -	407	1,350,248	29,298	-	1,379,546	1,324,990	48,371	7,751	-	1,381,112	1,159
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	371	253,825	7,363	-	261,188	260,137	-	1,052	-	261,189	370
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50 -	1,035	978,425	21,063	-	999,488	952,568	40,178	5,573	-	998,319	2,204
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	182,483	5,293	-	187,776	187,019	-	757	-	187,776	-
	71	-		-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	1,813	2,764,981	63,017	-	2,827,998	2,724,714	88,549	15,133	-	2,828,396	1,415

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Strathroy T	

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	794,860
Revenues		
Contributions from revenue fund	2	
Contributions from capital fund	3	
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	
Investment income - from own funds		-,
- other	6	
	Ġ	-
	10	-
	11	-
	12	
Total reve	nue 13	683,116
Expenditures		
Transferred to capital fund	14	569,846
Transferred to revenue fund	15	40,136
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	_
Total expendi		
Balance at end of year for:		
Reserves	23	210,527
Reserve Funds	24	657,467
т	otal 25	
Analysed as follows:		
Working funds	26	43,089
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	5,103
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	29,372
- roads	35	100,790
- sanitary and storm sewers	36	1,928
- parks and recreation	64	-
- library	65	3,558
- other cultural	66	
- water	38	-
- transit	39	_
- housing	40	
- industrial development	41	
- other and unspecified	42	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	
	51	
Library current purposes	51 52	
	53 5.	
	54	
	55	
"	56	
"	57	
Į	otal 58	867,994

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Strathroy T	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				ili Cilai tereu Dariks
Cash		1	1,062,677	-
Accounts receivable				
Canada		2	578	
Ontario		3	235,471	
Region or county		4	-	
Other municipalities		5	64,346	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	183,211	business taxes
Taxes receivable			·	
Current year's levies		9	270,729	20,85
Previous year's levies		10	43,564	2,87
Prior year's levies		11	42,661	16,88
Penalties and interest		12	38,341	10,76
Less allowance for uncollectables (negative)		13 -	24,031	- 24,03
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	80,946	
Other current assets		18	<u>-</u>	portion of line 20
Capital outlay to be recovered in future years		19	2,633,209	registration
Other long term assets		20	-	-
	Total	21	4,631,702	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Strathroy T	

For the year ended December 31, 1988.

IABILITIES				portion of loans from chartered b
urrent Liabilities				Iroin chartered L
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	485,672	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	-	
Other		32	581,550	
Other current liabilities		33	167,107	
Sile Carteric Madricies		- J-	107,107	
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	2,527,042	
- special area rates and special charges		35	-	
- benefitting landowners		36	64,167	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoveralble from unconsolidated entities		39	42,000	
Less: Own holdings (negative)		40	-	
eserves and reserve funds		41	867,994	
ccumulated net revenue (deficit)		-	201,111	
General revenue		42 -	74,944	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	444,322	
Libraries		49	563	
Cemetaries		50	272	
Recreation, community centres and arenas		51	15,182	
		52 -	3,845	
		53 -	707	
		54	-	
		55	-	
Region or county		56	4	
School boards		57 -	1,415	
nexpended capital financing / (unfinanced capital outlay)		58 -	483,262	
	Total	59	4,631,702	

Municipality
Strathroy T

STATISTICAL DATA

For the year ended December 31, 1988.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	4
Non-line Department Support Staff					2	7
Fire					3	1
Police					4	19
					4	
Transit					5	-
Public Works					6	19
Health Services					7	2
Homes for the Aged					8	-
Other Social Services					9	_
Parks and Recreation					•	
					10	9
Libraries					11	2
Planning					12	-
				Total	13	63
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,847,655	343,136
Employee benefits				15	422,321	26,395
improyee senents					122,521	20,070
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	5,703,924
Previous years' tax					17	260,765
Penalties and interest					18	47,624
renatties and interest				Subtotal		
				Subtotal	19	6,012,313
Discounts allowed					20	15,277
Tax adjustments under section 362 and 363 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	18,059
- recoverable from general municipal revenues					25	14,585
Transfers to tax sale and tax registration accounts					26	,505
<u> </u>						
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	6,060,234
Amounts added to the tax roll for collection purposes only					30	16,424
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19880301
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19880601
Due date of last installment (YYYYMMDD)					36	19881101
Due date of last instattifient (TTTTWWDD)					30	
						\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4 \$
Estimated to take place			\$	\$	\$	1.0
in 1989		58	2,946,000	-	-	785,000
in 1990		59	532,000	1,651,394	-	225,000
in 1991		60	508,000	-	-	300,000
in 1992		61	435,000	-	-	300,000
in 1993		62	450,000	-	-	225,000
	Total	63	4,871,000	1,651,394	-	1,835,000
i de la companya de						

Municipality
Strathroy T

STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	319,367	188,784
7. Analysis of direct water and sewer billings as at December 31	ı	number of	1988 billings		
		residential units	residential units	all other properties	computer use
		1	2	3	only 4
Water			\$	\$	
In this municipality	39	2,840	454,801	340,642	
In other municipalities (specify municipality)	40				
	41	-	-	-	-
	42	-	-	=	-
	43	-	-	-	-
	64	-	-	-	-
	İ	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	2,501	\$ 91,760	S 65,876	
In other municipalities (specify municipality)		,	·	,	
-	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
			ļ		
				water 1	sewer 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			other		
		own municipality	municipalities, school boards		
	i	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	_	_	-
OTHI SHIKING TUNOS	63				
-	63		ļ		1
9. Borrowing from own reserve funds					1 \$
-				84	
9. Borrowing from own reserve funds	63			84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63		contribution	this municipality's share of	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board expenditure		this municipality's	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$