MUNICIPAL CODE: 39016

MUNICIPALITY OF: Strathroy T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Strathroy T

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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	11,938,672	795,487	5,928,042	5,215,143
Direct water billings on ratepayers						
own municipality		2	1,172,160	-	_	1,172,160
other municipalities		3	45,547	-	Ļ	45,547
Sewer surcharge on direct water billings own municipality		4	290,446	-	_	290,446
other municipalities		5	-	-		-
	Subtotal	6	13,446,825	795,487	5,928,042	6,723,296
PAYMENTS IN LIEU OF TAXATION		-				
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	-		_
The Municipal Act, section 157		10			F	
Other		11		-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	83,292	5,804	43,241	34,247
Ontario Hydro		13	5,494	-	-	5,494
Liquor Control Board of Ontario		14	5,230	-	-	5,230
Other		15	11,550	-	-	11,550
Municipal enterprises		16	57,374	-	-	57,374
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	162,940	5,804	43,241	113,895
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	815,188			815,188
		61	-			-
	Subtotal	69	815,188			815,188
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	262,306		ŀ	262,306
Canada specific grants		30	108,339		ŀ	108,339
Other municipalities - grants and fees		31	24,500		F	24,500
Fees and service charges		32	479,310		-	479,310
	Subtotal	33	874,455			874,455
Trailer revenue and licences		34 35	-	_		-
Licences and permits		35	169,004	-	-	169,004
Fines Penalties and interest on taxes		37	4,972		ŀ	4,972
Investment income - from own funds		30	189,160 82,018			189,160
- other		40	-		-	
Sales of publications, equipment, etc		42	105		-	105
Contributions from capital fund		43	-		F	-
Contributions from reserves and reserve funds		44	140,000		F	140,000
Contributions from non-consolidated entities		45	-		ŀ	-
		46	-		ŀ	-
		47			F	-
		48	-		F	-
	Subtotal	50	585,259	-	-	585,259
τοται	REVENUE	51	15,884,667	801,291	5,971,283	9,112,093

Strathroy T

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

		TAXABLE ASSES	SMEINT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
AID	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
0	17,737,792	4,262,002	1,910,700	179.82700	211.56100	3,189,734	901,673	404,230	32,384	43,502	27,784	4,599,307
0	-	-	-	-	-	3,189,734	901,673	404,230	32,384	43,502	27,784	4,599,307
0	-	-	-	-	-		90,772	-	-	-	-	90,772
0	-	-	-	-	-	35,843	4,968	-	-	-	-	40,811
0	-	-	-	-	-	403,900	30,719	-	-	-	-	434,619
0	-	-	-	-	-	-	-	47,573	-	-	812	48,385
0	-	-	-	-	-	-	1,249	-	-	-	-	1,249
0	-	-	-	-	-	439,743	127,708	47,573	-	-	812	615,836
0	-	-	-	-	-	3,629,477	1,029,381	451,803	32,384	43,502	28,596	5,215,143
	0 0 0 0 0 0 0 0 0	AID and farm 0 17,737,792 0 - 0 -	AID and farm and industrial 0 17,737,792 4,262,002 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - -	AID and farm and industrial business 0 17,737,792 4,262,002 1,910,700 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	AID and farm and industrial business and farm 0 17,737,792 4,262,002 1,910,700 179.82700 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - -	residential and farm commercial and industrial business residential and farm industrial and business 0 17,737,792 4,262,002 1,910,700 179.82700 211.56100 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - - 0 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	residential and farm commercial and industrial business residential and farm industrial and business residential and farm 0 17,737,792 4,262,002 1,910,700 179.82700 211.56100 3,189,734 0 - - - - - - 3,189,734 0 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	residential and farm commercial and industrial business residential and farm industrial and business residential and farm commercial and farm 0 17,737,792 4,262,002 1,910,700 179.82700 211.56100 3,189,734 901,673 0 - - - - - - 3,189,734 901,673 0 - - - - - - - 90,772 0 - - - - - 90,772 0 - - - - - 90,772 0 - - - - - 90,772 0 - - - - - 90,772 0 - - - - - - 90,772 0 - - - - - - - - - 0 - - - - -	residential and farm commercial and industrial business residential and farm industrial and business residential and farm commercial and industrial business 0 17,737,792 4,262,002 1,910,700 179.82700 211.56100 3,189,734 901,673 404,230 0 - - - - 3,189,734 901,673 404,230 0 - - - - - 3,189,734 901,673 404,230 0 - - - - - - 90,772 - 0 - - - - - 33,89,734 901,673 404,230 0 - - - - - - 90,772 - 0 - - - - - 33,89,734 901,673 404,230 0 - - - - - 33,88,734 4968 - 0 - -	residential and farmcommercial and industrialbusinessresidential and farmresidential and farmcommercial and farmbusinessresidential and industrialcommercial and industrialresidential and farm017,737,7924,262,0021,910,700179.82700211.561003,189,734901,673404,23032,38403,189,734901,673404,23032,38403,189,734901,673404,23032,3840000 <t< td=""><td>residential and farmcommercial and industrialbusinessresidential and farmcommercial and farmcommercial and farmresidential and farmcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialcommercial and industrialcommercial and industrialcommercial and industrialcommercial and industrialcommercial and industrialcommercial and industrial017,737,7924,262,0021,910,700179.82700211.561003,189,734901,673404,23032,38443,5020<td< td=""><td>Allresidential and farmcommercial and industrialbusinessresidential and farmindustrial and businessresidential and farmcommercial and industrialresidential and farmcommercial and industrialresidential and farmcommercial and industrialresidential and farmcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialresidential and industrialresidential and industrialcommercial and industrialmessionresidential and industrialresidential and industrialreside</td></td<></td></t<>	residential and farmcommercial and industrialbusinessresidential and farmcommercial and farmcommercial and farmresidential and farmcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialcommercial and industrialcommercial and industrialcommercial and industrialcommercial and industrialcommercial and industrialcommercial and industrial017,737,7924,262,0021,910,700179.82700211.561003,189,734901,673404,23032,38443,5020 <td< td=""><td>Allresidential and farmcommercial and industrialbusinessresidential and farmindustrial and businessresidential and farmcommercial and industrialresidential and farmcommercial and industrialresidential and farmcommercial and industrialresidential and farmcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialresidential and industrialresidential and industrialcommercial and industrialmessionresidential and industrialresidential and industrialreside</td></td<>	Allresidential and farmcommercial and industrialbusinessresidential and farmindustrial and businessresidential and farmcommercial and industrialresidential and farmcommercial and industrialresidential and farmcommercial and industrialresidential and farmcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialresidential and industrialresidential and industrialcommercial and industrialmessionresidential and industrialresidential and industrialreside

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ANALYSIS OF TAXATION

For the year ended December 31 1996

For the year ended December 31, 1996.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General	0	17,737,792	4,262,002	1,910,700	30.47400	35.85200	540,541	152,801	68,502	5,489	7,382	4,721	779,436
Subtotal Levied By Mill Rate	0	-	-	-	-	-	540,541	152,801	68,502	5,489	7,382	4,721	779,436
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,051	-	-	-	-	16,051
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,051	-	-	-	-	16,051
Total Taxation	0	-	-	-	-	-	540,541	168,852	68,502	5,489	7,382	4,721	795,487

Strathroy T

ANALYSIS OF TAXATION

ANALTSIS OF TAXATION													2
For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated		12 (07 95/	3,871,380	1,733,755	227.057000	267.126000	2 090 750	1 024 444	463,131	24.404	44.044	29,623	4 405 344
General	0	13,607,856	3,871,380	1,/33,/35	227.057000	207.120000	3,089,759	1,034,146 110,100	403,131	34,491	44,066	29,023	4,695,216
Share Of Telephone And Telegraph Taxation	0	-	-	-	-		3,089,759	-	463,131	34,491	44,066	29,623	4,805,316
Total Taxation	v						3,007,737	1,144,240	-105,151	37,771	,000	27,023	-,005,510

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Strathroy T

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ANALYSIS OF TAXATION

For the year orded December 31, 1996

For the year ended December 31, 1996.													
		LOCAL ⁻	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	4,129,936	380,622	176,945	227.057000	267.126000	937,731	104,345	47,267	6,407	10,950	5,566	1,112,266
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,460	-	-	-	-	10,460
Total Taxation	0	-	-	-	-	-	937,731	114,805	47,267	6,407	10,950	5,566	1,122,726
Total all school board taxation	0						4,027,490	1,259,051	510,398	40,898	55,016	35,189	5,928,042

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice 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 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Strathroy T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	47,574
Protection to Persons and Property						
Fire		2	-	-	-	11,352
Police		3	-	-	-	5,825
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	17,17
Transportation services						
Roadways		8	117,178	108,339	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	117,178	108,339	-	-
Sanitary Sewer System		16	_			-
Storm Sewer System		17	-		-	-
Waterworks System		18	-	-		39,50
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	
		22	-	-	-	
	Subtotal	23	-	-	-	39,50
Health Services Public Health Services		24				-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	55,88
		29	-	-	-	-
	Subtotal	30	-	-	-	55,88
Social and Family Services General Assistance						
		31	57,227	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	56,640	· .		20,04
	Subtotal	36	- 113,867		-	20,04
Recreation and Cultural Services Parks and Recreation		37		-	_	269,078
Libraries		38	22,297		24,000	
Other Cultural		39	8,964	-	500	3,74
	Subtotal	40	31,261	-	24,500	272,822
Planning and Development					,	
Planning and Development		41	-	-	-	18,59
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	7,71
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	26,30
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	262,306	108,339	24,500	479,310

Strathroy T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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		1 506,149	248,456	323,658	-	-	-	1,078,265
Protection to Persons and Property Fire		2 209.046	(2.959	103,749	(0.(75			445,32
Police	-	2 209,046 3 1,128,475	62,858	98,356	69,675 58,475	-	-	1,285,30
Conservation Authority		4 -	-	-	-	41,656	-	41,65
Protective inspection and control	!	5 82,939	-	25,103	-	-	-	108,04
Emergency measures	(5 -	-	-	-	-	-	-
	Subtotal	7 1,420,460	62,858	227,208	128,150	41,656	-	1,880,33
Transportation services								
Roadways		432,594	989,851	205,455	106,406	-	-	1,734,30
Winter Control		14,469	240,078	27,525	-	-	-	282,07
Transit	10		-	-	-	-	-	-
Parking Street Lighting	1 [.] 1:		- -	- 103,210		-	-	- 103,210
Air Transportation	1:		-	-	-	-	-	
	14		-	-	-	-	-	-
	Subtotal 1	5 447,063	1,229,929	336,190	106,406	-	-	2,119,58
Environmental services								
Sanitary Sewer System	10		-	315,150	-	-	-	415,683
Storm Sewer System Waterworks System	11		-	-	-	-	-	-
Garbage Collection	1	-	-	267,400		-	-	267,40
Garbage Disposal	20		-	-	-	-	-	-
Pollution Control	2		-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 100,533	-	582,550	-	-	-	683,08
Health Services Public Health Services								
Public Health Inspection and Control	24 2!		-	-	-	-	-	-
Hospitals	2.		-	-		-	-	
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	28		-	24,600	-	-	-	87,24
	29		-	-	-	-	-	-
	Subtotal 30	62,649	-	24,600	-	-	-	87,249
Social and Family Services General Assistance								
Assistance to Aged Persons	31		-	-	-	-	-	-
Assistance to Children	3:		-	-	-	-	-	-
Day Nurseries	34		-	31,446	-	-	-	141,649
	3		-	-	-	-	-	-
	Subtotal 3	5 110,203	-	31,446	-	-	-	141,649
Recreation and Cultural Services Parks and Recreation	3	329,515		170,783	_	5,093	-	505,39 [.]
Libraries	31		-	46,162	53,451	-	-	222,828
Other Cultural	39		-	14,822	1,119	-	-	61,49
	Subtotal 40	498,284	-	231,767	54,570	5,093	-	789,714
Planning and Development								
Planning and Development	4		-	41,721	-	-	-	41,72
Commercial and Industrial Residential Development	4:		36,486	48,020	-	-	-	95,08
Agriculture and Reforestation	4			-		-	-	
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4		-	-	-	-	-	-
	Subtotal 4		36,486	89,741	-	-	-	136,80
Electricity	4	3 -	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 5	3,155,920	1,577,729	1,847,160	289,126	46,749	-	6,916,68

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Strathroy T

			4
			1 \$
		Г	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	69,626
Source of Financing Contributions from Own Funds			
Revenue Fund		2	289,126
Reserves and Reserve Funds		3	356,449
	Subtotal	4	645,575
ong 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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	400,000
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	400,000
Grants and Loan Forgiveness			
Ontario		20	108,339
Canada		21	108,339
Other Municipalities	Subtotal	22 23	- 216,678
Other Financing			210,070
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27 28	-
Donations		30	- 196,732
		31	201,391
	Subtotal	32	398,123
	Total Sources of Financing	33	1,660,376
Applications		_	
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,594,492
Transfer of Drasonds From Long Torm Linkilities to	Subtotal	36	1,594,492
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	8,000
	Total Applications	42	1,602,492
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	11,742
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	11,742
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	11,742
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		Ľ	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Strathroy T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		236,191
Protection to Persons and Property						
Fire		2	-	-	-	50,000
Police		3	-	-	-	50,049
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Subtotat	_ ′⊢	-	-	-	100,049
Roadways		8	108,339	108,339	-	837,348
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	108,339	108,339	-	837,348
Environmental services Sanitary Sewer System		16				
Storm Sewer System		10	-	-		-
Waterworks System		18	-	-		383,568
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	383,568
Health Services		Г				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	•	-
Cemeteries		27	-	-	-	-
		29	-	-	-	-
	Subtotal		-	-	-	-
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	-	-	-	31,335
Libraries		37	-	-		
Other Cultural		39	-	-	-	6,001
	Subtotal	40	-	-	-	37,336
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	6 1	46	-	-	-	-
Floctricity	Subtotal	47 48	•	-	•	-
Electricity Gas		48 49	-	-	· ·	-
Gus			•	-	-	
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Strathroy T

		1 \$	
General Government		1 1,097,	106
Protection to Persons and Property		1,077,	, 100
Fire		2 138,	,45 ⁻
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7 138,	,45 ⁻
Transportation services Roadways		8 1,262,	00
Winter Control		9 1,202,	,00
Transit	1		-
Parking		1	-
Street Lighting	1		-
Air Transportation	1		-
		4	-
	Subtotal 1		.00
Environmental services		.,,	,
Sanitary Sewer System	1	6 850,	,25
Storm Sewer System	1	7 147,	,69
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	o	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3 997,	,94
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9 17,	,00
	Subtotal 3	0 17,	,00
Social and Family Services			
General Assistance	3		-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		4	-
		5	-
	Subtotal 3	6	-
Recreation and Cultural Services		_	
Parks and Recreation	3		-
Libraries		8	-
Other Cultural		9 36,	
	Subtotal 4	0 36,	,00
Planning and Development Planning and Development	A	1 31,	71
Commercial and Industrial	4		,71
		3	-
Residential Development			
Agriculture and Reforestation	4	4 5	-
Tile Drainage and Shoreline Assistance		6	-
			-
Instricity	Subtotal 4		
Electricity		8	-
Gas		9	-
Telephone	5		-
	Total 5	1 3,580,	,21

Municipality

ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Strathroy T

		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		45.050
		1 15,858 2 -
: To Canada and agencies : To other		3 3,564,358
	Subtotal	4 3,580,216
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		5 -
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 3,580,216
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 2,530,216
Installment (serial) debentures		17 200,000
Long term bank loans		- 18
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 850,000
-		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
U.S. dollars - Canadian dollar equivalent included in line 15 above		- 25
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans - initial unfunded		24
		34 - 35 -
- actuarial deficiency Total liability for own pension funds		35 -
- 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 -
	Total	45 -
	10 B	1

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Strathroy T

6 Ontario Cloan Water Agency Provincial Prejects							
6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	1,133,216	444,513
- special are rates and special charges					51	-	-
- benefitting landowners					52		-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
•					58	-	-
-					59	-	-
				Total	78	1,133,216	444,51
ing 70 includes					I		
ine 78 includes: Financing of one-time real estate purchase					90		
Other lump sum (balloon) repayments of long term debt					90	•	
8. Future principal and interest payments on EXISTING net debt					71	-	
o, i atare principal and interest payments off LAISTING fiel debt		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated i		reserve		unconsolida	
		principal	interest	principal	interest	principal	interest
		1					
			2	3	4	5	6
		\$	2 \$	3 \$	4 \$	5 \$	6 \$
997							
		\$	\$	\$	\$	\$	\$
1998		\$ 1,176,218	\$ -	\$	\$	\$ -	\$
1998 1999		\$ 1,176,218 1,167,000	\$ - -	\$ - -	\$ - -	\$ - -	\$
1998 1999 2000		\$ 1,176,218 1,167,000 1,061,998	\$ - -	\$ - -	\$ - -	\$ - - -	\$
998 999 1000 1001		\$ 1,176,218 1,167,000 1,061,998 175,000	\$ 	\$ 	\$ 	\$ 	\$ - - -
1998 1999 2000 2001 2002 - 2006		\$ 1,176,218 1,167,000 1,061,998 175,000 -	\$ - - - - -	\$ 	\$ - - - -	\$ 	\$ - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	\$ 1,176,218 1,167,000 1,061,998 175,000 - - -	\$ - - - - - - - - -	\$ 	\$ 	\$ 	\$ - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69 70	\$ 1,176,218 1,167,000 1,061,998 175,000	\$ 	\$ 	\$ 	\$ 	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program		\$ 1,176,218 1,167,000 1,061,998 175,000	\$ 	\$ 	\$ 	\$ 	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards nterest to be earned on sinking funds * Downtown revitalization program	70 71	\$ 1,176,218 1,167,000 1,061,998 175,000	\$ 	\$ 	\$ 	\$ 	\$
998 999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	\$ 1,176,218 1,167,000 1,061,998 175,000	\$ 	\$ 	\$ 	\$ 	\$
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	\$ 1,176,218 1,167,000 1,061,998 175,000	\$ 	\$ 	\$ 	\$ 	\$
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	\$ 1,176,218 1,167,000 1,061,998 175,000	\$ 	\$ 	\$ 	\$ 	\$
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 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 1,176,218 1,167,000 1,061,998 175,000	\$ 	\$ 	\$ 	\$	\$
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 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 1,176,218 1,167,000 1,061,998 175,000	\$ 	\$ 	\$ 	\$	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 1,176,218 1,167,000 1,061,998 175,000	\$ 	\$ 	\$ 	\$	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt	70 71	\$ 1,176,218 1,167,000 1,061,998 175,000	\$ 	\$ 	\$ 	\$ 	\$
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 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	\$ 1,176,218 1,167,000 1,061,998 175,000	\$ 	\$ 	\$ 	\$	\$
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 997 998 999	70 71	\$ 1,176,218 1,167,000 1,061,998 175,000	\$ 	\$ 	\$ 	\$	\$
998 999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds O. Future principal payments on EXPECTED NEW debt 997 998 999 2000	70 71	\$ 1,176,218 1,167,000 1,061,998 175,000	\$ 	\$ 	\$ 	\$	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement funds 20. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2005 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 2007 20	70 71	\$ 1,176,218 1,167,000 1,061,998 175,000	\$ 	\$ 	\$ 	\$	\$
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 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	\$ 1,176,218 1,167,000 1,061,998 175,000	\$ 	\$ 	\$ 	\$	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	\$ 1,176,218 1,167,000 1,061,998 175,000	\$ 	\$ 	\$ 	\$	\$
1997 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 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	\$ 1,176,218 1,167,000 1,061,998 175,000	\$ 	\$ 	\$ 	\$	\$
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 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	\$ 1,176,218 1,167,000 1,061,998 175,000	\$ 	\$ 	\$ 	\$	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Strathroy T

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For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	761,848	17,592	779,440							
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	5,804	-	5,804							
Telephone and telegraph taxation	10	16,051	-	16,051							
Subtotal levied by mill rate general	11 - 28,585	783,703	17,592	801,295	779,436	16,051	-	5,804	-	801,291	- 28,58
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
-	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-		-		-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 28,585	783,703	17,592	801,295	779,436	16,051	-	5,804	-	801,291	- 28,58

Strathroy T

Municipality

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)	ſ											
	30	-	-	-	-	-	-	-	-		-	-
	31	-	-	-	-	-	-		-		-	-
Elementary separate (specify)												·
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	761,848	17,592	779,440	-	-	-	-	-	-	-
econdary separate (specify)	-											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	. 743	5,840,180	131,103	-	5,971,283	5,807,482	120,560	43,241	-	5,971,283 -	74

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Strathroy T

Advance at the beginning of the year Exercise Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds	Total revenue	1 2 3 67 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21	1,883,80 - 8,00 653,15 - - 77,88 187,11 - - - - 926,16 356,44 140,00
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own fundsother		3 67 60 61 5 6 9 10 11 12 13 14 15 16 63 20	653,15 - - 77,88 187,11 - - - 926,16 356,44 140,00
Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other 		3 67 60 61 5 6 9 10 11 12 13 14 15 16 63 20	653,15 - - 77,88 187,11 - - - - 926,16 356,44 140,00
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds -other -other -other		67 60 61 5 9 10 11 12 13 14 15 16 63 20	653,15 - - 77,88 187,11 - - - - 926,16 356,44 140,00
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other		60 61 5 9 10 11 12 13 14 15 16 63 20	- 77,88 187,11 - - - 926,16 356,44 140,00
Recreational land (the Planning Act) Investment income - from own funds - other - - - - - - - - - -		61 5 6 9 10 11 12 13 14 15 16 63 20	- 77,88 187,11 - - - - 926,16 356,44 140,00
Investment income - from own funds - other		5 9 10 11 12 13 14 15 16 63 20	187,11 - - - - 926,16 356,44 140,00
- other		6 9 10 11 12 13 14 15 16 63 20	187,11 - - - - 926,10 356,44 140,00
		9 10 11 12 13 14 15 16 63 20	- - - 926,10 356,44 140,00
		10 11 12 13 14 15 16 63 20	- - 926,10 356,44 140,00
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest -		11 12 13 14 15 16 63 20	- - 926,11 356,4 140,00
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest -		12 13 14 15 16 63 20	356,4 140,00 -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest -		13 14 15 16 63 20	356,4 140,0 -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest -	Total expenditure	15 16 63 20	140,0
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest -	Total expenditure	15 16 63 20	140,0 -
Charges for long term liabilities - principal and interest	Total expenditure	16 63 20	-
 Balance at the end of the year for: Reserves Reserves Reserve Funds Analysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration 	Total expenditure	63 20	
salance at the end of the year for: Reserves Reserve Funds working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration	Total expenditure	20	
Reserves Reserve Funds	Total expenditure		-
Reserves Reserve Funds	Total expenditure	21	-
Reserves Reserve Funds	Total expenditure	~ '	-
Reserves Reserve Funds		22	496,4
Reserves Reserve Funds Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration			
nalysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration		23	411,9
Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration		24	1,901,5
Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration	Total	25	2,313,5
Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration			
Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration		26	6,1
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration		20	0,1
- sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration			
- water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration			
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration		28	-
Sick leave Insurance Workers' compensation Capital expenditure - general administration		29	-
Insurance Workers' compensation Capital expenditure - general administration		30	347,5
Workers' compensation Capital expenditure - general administration		31	-
Capital expenditure - general administration		32	-
		33	-
- roads		34	-
		35	159,0
- sanitary and storm sewers		36	2,2
- parks and recreation		64	84,4
- library		65	
- other cultural		66	7,3
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	162,6
- other and unspecified		42	66,0
Development Charges Act		68	1,469,0
Lot levies and subdivider contributions		44	-
Parking revenues		45	9,1
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	-
Transit current purposes		50	-
Library current purposes		51	
Vacation Pay - Council		52	•
Waste Site		53	•
Police Commission		54	•
Municipal Election		55	•
Business Improvement Area		56 57	
	Total		2,313,5

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in chartered banks
Cash		1	1,947,667	-
Accounts receivable				
Canada		2	242,927	
Ontario		3	18,528	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	363,841	business taxes
Taxes receivable				
Current year's levies		9	725,199	-
Previous year's levies		10	292,537	-
Prior year's levies		11	52,493	-
Penalties and interest		12	90,706	-
Less allowance for uncollectables (negative)		13 -	8,031	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	287,063	portion of line 20
Capital outlay to be recovered in future years		19	3,580,216	registration
Other long term assets		20	-	-
	Total	21	7,593,146	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	856,509	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30 -	37,642	
Trade accounts payable	31	505,756	
Other	32	307,096	
Other current liabilities	33	19,701	
		17,701	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	3,580,216	
- special area rates and special charges	35	-	
- benefitting landowners	36	<u>-</u>	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
		2 242 544	
Reserves and reserve funds Accumulated net revenue (deficit)	41	2,313,511	
General revenue	42	89,073	
Special charges and special areas (specify)		07,075	
	43	-	
	44		
	45		
 Correlidated local boards (specify)	46	-	
Consolidated local boards (specify) Transit operations	47	-	
Water operations	48		
		_	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56 -	28,589	
School boards	57 -	743	
Jnexpended capital financing / (unfinanced capital outlay)	58 -	11,742	
	Total 59	7,593,146	

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STATISTICAL DATA

-		-		-			_			-	-	
For	th	ie	vear	eı	nded	Dece	em	be	r :	31.	1996	5.

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					1
1. Number of continuous full time employees as at December 31				,	
Administration				1	2
Non-line Department Support Staff				2	8
Fire				3	2
Police				4	20
Transit				5	-
Public Works				6	13
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	1
Parks and Recreation				-	
				10	
Libraries				11	2
Planning				12	-
			Total	13	58
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	4 2,091,129	428,344
Employee benefits			15		35,155
				105,177	55,155
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	11,075,270
Previous years' tax				17	1,098,153
Penalties and interest				18	189,160
			Subtotal	19	12,362,583
Discounts allowed				20	•
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	108,710
 recoverable from general municipal revenues 				25	81,510
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	12,552,803
Amounts added to the tax roll for collection purposes only				30	52,017
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	1996022
Due date of last installment (YYYYMMDD)				33	1996043
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1996062
				35	
Due date of last installment (VVVVMMD)				20	1004000
Due date of last installment (YYYYMMDD)				I	
				1	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date				37	
Supplementary taxes levied with 1997 due date				37	\$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term				37	
Supplementary taxes levied with 1997 due date					\$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term				term financing require	\$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	term financing require submitted but not yet approved by	\$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		gross expenditures	approved by	term financing require submitted but not	\$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	term financing require submitted but not yet approved by O.M.B. or Council 3	\$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures	approved by the O.M.B. or Concil	term financing require submitted but not yet approved by O.M.B. or Council	\$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2 \$	term financing require submitted but not yet approved by O.M.B. or Council 3	\$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ -	term financing require submitted but not yet approved by O.M.B. or Council 3 \$	\$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997		expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$ -	term financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	\$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998		expenditures 1 58 - 59	approved by the O.M.B. or Concil 2 \$ - -	term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	\$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999		expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	\$
Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999 in 2000	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - - - - - -	term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	\$

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STATISTICAL DATA	
For the year ended December 31, 199	6.

balance of fund loans outstanding 2 \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 82 7. Analysis of direct water and sewer billings as at December 31 number of 1996 billing residential units all other properties residential units uter use only 2 \$ 3 \$ 4 Water 767.584 In this municipality 39 4.157 404.576 In other municipalities (specify municipality) 40 41 -----42 ----43 ----64 number of 1996 billing residential units all other properties residential units uter use only 1 2 4 3,992 199,935 90,511 In this municipality 44 In other municipalities (specify municipality) ---45 ---46 --47 --48 ---65 water sewer 1 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 66 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards nicip Provin Federal 1 2 \$ 3 \$ 4 \$ \$ Own sinking funds 83 9. Borrowing from own reserve funds 1 \$ Loans or advances due to reserve funds as at December 31 84 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only 2 \$ 3 % 1 \$ name of joint boards 53 ---54 ---55 --56 ---57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. othe submitted to Council total 1 2 4 3 \$ \$ \$ Ś Approved but not financed as at December 31, 1995 67 Approved in 1996 68 400,000 400,000 Financed in 1996 69 400,000 400,000 No long term financing necessary 70 Approved but not financed as at December 31, 1996 71 Applications submitted but not approved as at Decemeber 31, 1996 72 12. Forecast of total revenue fund expenditures 2000 2001 2004 2002 2003 1 \$ 2 \$ 3 \$ 5 \$ 4 \$ 73 13. Municipal procurement this year 2 \$ Total construction contracts awarded 85 Construction contracts awarded at \$100,000 or greater 86