**MUNICIPAL CODE: 39016** 

**MUNICIPALITY OF: Strathroy T** 

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Strathroy T

1

			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	12,641,088	884,234	6,332,793	5,424,061
Direct water billings on ratepayers own municipality		2	1,176,508	_		1,176,508
other municipalities		3	42,631	-		42,631
Sewer surcharge on direct water billings own municipality		4	290,615			290,615
other municipalities	Subtotal	5	14,150,842	- 884,234	6,332,793	6,933,815
PAYMENTS IN LIEU OF TAXATION	Subtotat	۰	14,150,642	004,234	0,332,793	0,933,613
Canada		7	13,881			13,881
Canada Enterprises		8	-	-	_	- 13,001
Ontario		Ĭ-				
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-		-	-
Other		11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	91,196	6,189	50,760	34,247
Ontario Hydro		13	5,280	-	-	5,280
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	11,550	-	-	11,550
Municipal enterprises		16	83,857	-	-	83,857
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	205,764	6,189	50,760	148,815
ONTARIO NON-SPECIFIC GRANTS				•	•	
Ontario Municipal Support Grant		60	470,802			470,802
		61	-			-
	Subtotal	69	470,802			470,802
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	395,056			395,056
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	25,948			25,948
Fees and service charges		32	502,627			502,627
	Subtotal	33	923,631			923,63
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	239,370	-	·	239,370
Fines		37	3,080			3,080
Penalties and interest on taxes		38	199,959		_	199,959
Investment income - from own funds		39	78,474		_	78,474
- other		40			_	-
Sales of publications, equipment, etc		42	380		_	380
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	15,000			15,000
Contributions from non-consolidated entities		45				-
		46				-
		47	-			-
<del></del>	Call Cont	48	- 524 242			
	Subtotal	50	536,263 16,287,302	890,423	6,383,553	9,013,326

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For the year ended December 31, 1997.

2LT - OP

**TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 18,312,131 4,560,805 2,073,660 179.82700 211.56100 3,293,016 964,888 438,706 58,732 27,830 22,440 4,805,612 3,293,016 964,888 438,706 58,732 27,830 22,440 4,805,612 Subtotal Levied By Mill Rate 87,776 Share Of Telephone And Telegraph Taxation 0 87,776 0 7,585 26,464 34,049 Local Improvements 0 446,627 415,905 30,722 Garbage Collection Charges 47,572 48,783 0 1,211 Business Improvement Area 1,214 1,214 Other 423,490 146,176 47,572 618,449 1,211 Subtotal Special Charges On Tax Bills 486,278 23,651 5,424,061 0 3,716,506 1,111,064 58,732 27,830 **Total Taxation** 

Municipality

ANAL	YSIS (	of t	TAXAT	ION

Municipality	
Strathroy T 2LT -	<b>OP</b>

For the year ended December 31, 1997.													
		LOCAL <sup>*</sup>	TAXABLE ASSESS	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
II. Upper tier purposes													
General	0	18,312,131	4,560,805	2,073,660	32.49800	38.23300	595,108	174,373	79,282	10,532	5,029	4,053	868,377
Subtotal Levied By Mill Rate	0	-	-	-	-	-	595,108	174,373	79,282	10,532	5,029	4,053	868,377
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,857	-	-	-	-	15,857
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	15,857	-	-	-	-	15,857
Total Taxation	0	-	-	-	-	-	595,108	190,230	79,282	10,532	5,029	4,053	884,234

# **ANALYSIS OF TAXATION**

2LT - OP Strathroy T

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SUI	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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													
General	0	14,060,450	4,042,648	1,822,040	232.733000	273.804000	3,272,331	1,106,893	498,882	64,384	27,351	22,437	4,992,278
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	90,718	-	-	-	-	90,718
Total Taxation	0	-	-	-	-	-	3,272,331	1,197,611	498,882	64,384	27,351	22,437	5,082,996

ANALYSIS (	OF TAXATION	
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For the year ended December 31, 1997.

Strathroy T	2LT - OP
	4

		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
Socondary constate	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			1	1	_	1		1						
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	4,251,681	518,157	251,620	232.733000	273.804000	989,506	141,873	68,895	11,397	8,664	6,598	1,226,933	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,864	-	-	-	-	22,864	
Total Taxation	0	-	-	-	-	-	989,506	164,737	68,895	11,397	8,664	6,598	1,249,797	
Total all school board taxation	0	-	-	-	-	-	4,261,837	1,362,348	567,777	75,781	36,015	29,035	6,332,793	

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES													ON RATEPAYERS	
			levies for special purposes (please specify								water serv	vice charges	sewer serv	ice 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												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Strathroy T	

For the year ended December 31, 1997.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 41,061 **Protection to Persons and Property** Fire 9,504 9,353 Conservation Authority Protective inspection and control -Emergency measures Subtotal 18,857 Transportation services Roadways 252,129 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 252,129 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 50,300 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 50,300 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 50,248 29 Subtotal 30 50,248 Social and Family Services General Assistance 31 57,066 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 53,580 17,589 35 17,589 Subtotal 36 110,646 Recreation and Cultural Services Parks and Recreation 289,080 37 24,000 16,723 Libraries 38 15,558 1,948 2,885 Other Cultural 39 32,281 25,948 291,965 Subtotal 40 Planning and Development Planning and Development 41 31,750 Commercial and Industrial 42 -857 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 32,607 Subtotal 47 Electricity 48 49 Gas 50 Telephone 395,056 25,948 502,627 Total

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Strathroy T		
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For the year ended December 31, 1997.

		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	363,588	163,687	392,944	-	-	-	920,219
Protection to Persons and Property								
Fire	2	179,883	73,168	178,577	300	-	-	431,928
Police Conservation Authority	3	777,576	368,261	108,936	-	- 27 442	-	1,254,773
Protective inspection and control	5	91,235		21,092	-	37,412	-	37,412 112,327
Emergency measures	6	71,233	-	-	-	-		-
	Subtotal 7	1,048,694	441,429	308,605	300	37,412	-	1,836,440
Transportation services			·	·				
Roadways	8	421,672	426,334	236,180	251,011	-	-	1,335,197
Winter Control	9	22,643	-	33,676	-	-	-	56,319
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	102 364	-	-	-	102 364
Air Transportation	12 13	-	-	102,364	-		-	102,364
	14	-	-	-		-		-
	Subtotal 15	444,315	426,334	372,220	251,011	-	-	1,493,880
Environmental services		,2.13	,	,	2.,2			,,
Sanitary Sewer System	16	74,636	463,645	530,982	-	-	-	1,069,263
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	455,540	-	-	-	455,540
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	74,636	463,645	986,522	-	-	-	1,524,803
Health Services	Subtotat 25	74,030	403,043	900,322	-	-	-	1,324,803
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	·	-
Cemeteries	28	76,578	5,666	28,390	-	-	-	110,634
	29	-	-	-	-	-	-	-
	Subtotal 30	76,578	5,666	28,390	-	-	-	110,634
Social and Family Services General Assistance	31	_	_	-	_	-	_	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	105,038	-	29,336	-	-	-	134,374
	35	-	-	-	-	-	-	-
	Subtotal 36	105,038	-	29,336	-	-	-	134,374
December and Cultimat Constant								
Recreation and Cultural Services Parks and Recreation	37	302,157	_	192,414	_	5,093	_	499,664
Libraries	38	126,877	-	67,063	-	-	-	193,940
Other Cultural	39	46,986	12,000	11,666	-	-	-	70,652
	Subtotal 40	476,020	12,000	271,143	-	5,093	-	764,256
Planning and Development								
Planning and Development	41	-	-	31,350	-	-	-	31,350
Commercial and Industrial	42	1,430	49,445	45,286	-	-	-	96,161
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	71,652	-	-	-	-	-	71,652
	Subtotal 47	71,632	49,445	76,636	-	-	-	199,163
Electricity	3ubtotat 47 48	73,082	49,445	70,030	-	-	<u> </u>	177,103
Gas	49	-	-	-	-	-	-	-
								i
Telephone	50	-	-	-	-	-	-	-

Municipality

# ANALYSIS OF CAPITAL OPERATION

Strathroy T

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			\$
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Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	11,742
Source of Financing Contributions from Own Funds			
Revenue Fund		2	146,311
Reserves and Reserve Funds		3	366,139
	Subtotal	4	512,450
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario  Ontario		20	123,282
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	123,282
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ŀ	
From Own Funds		26	-
Other		27	-
Donations		28 30	257,649
		31	-
	Subtotal	32	257,649
	Total Sources of Financing	33	893,381
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	840,299
	Subtotal	36	840,299
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal	40	-
			21,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	=:,000
	Total Applications	42	861,299
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications	H	861,299
	Total Applications	42	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	Total Applications	42 43 -	861,299 20,340
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	Total Applications	42 43 44 45	861,299 20,340 20,340
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	Total Applications	42 43 44 45 46	861,299 20,340 20,340
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	Total Applications	42 43 44 45 46 47	861,299 20,340 20,340
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Applications	42 43 44 45 46	861,299 20,340 20,340
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Applications	42 43 44 45 46 47 48	861,299 20,340 20,340

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Strathroy T	

For the year ended December 31, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 14,046 Protection to Persons and Property Fire 5,410 33,768 Police Conservation Authority Protective inspection and control Emergency measures 39,178 Subtotal Transportation services Roadways 123,282 233,236 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 123,282 233,236 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 538,310 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 538,310 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 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 6,282 8,302 Libraries 38 Other Cultural 945 39 15,529 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 123,282 840,299

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Strathroy T

For the year ended December 31, 1997.

			1 \$
General Government		1	1,753,112
Protection to Persons and Property			
Fire		2	65,283
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	65,283
Transportation services			
Roadways		8	835,666
Winter Control		9	-
Transit	•	10	-
Parking	•	11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
		15	835,666
Environmental services	Subtotat	·*	033,000
Sanitary Sewer System		16	441,000
Storm Sewer System		17	93,298
		-	73,270
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control	2	21	-
<del></del>	7	22	-
	Subtotal 2	23	534,298
Health Services			
Public Health Services	:	24	-
Public Health Inspection and Control	2	25	=
Hospitals		26	-
Ambulance Services	;	27	-
Cemeteries		28	11,333
<del></del>	:	29	
		30	11,333
Social and Family Services	Subtotat	~ <u> </u>	11,333
General Assistance	•	31	_
Assistance to Aged Persons		32	<u>-</u>
Assistance to Aged Persons  Assistance to Children		-	
		33	-
Day Nurseries		34	-
		35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation	3	37	-
Libraries	:	38	-
Other Cultural	3	39	24,000
	Subtotal 4	40	24,000
Planning and Development			
Planning and Development	4	41	-
Commercial and Industrial	4	42	-
Residential Development	4	43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	
		46	
		-	
		47	-
Electricity		48	-
Gas		49	-
Telephone	!	50	-
	Total !	51	3,223,692

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Strathroy T

**8** 

		1
		· ·
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 .
: To Canada and agencies		2 -
: To other		3 3,223,6
	Subtotal	4 3,223,6
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		<u> </u>
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
. Other municipatities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	,
- Sewer		10 -
· water		11 -
Own sinking funds (actual balances)		"
- general		12 -
- enterprises and other		13
encerprises and other	Subtotal	
		· · ·
Amount reported in line 45 applymed as follows:	Total	15 3,223,6
Amount reported in line 15 analyzed as follows: Sinking fund debentures		2 472 (
-		16 2,173,6
Installment (serial) debentures		17 200,0
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		- 22
Long term reserve fund loans		23 850,0
		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 -
		27 -
·		
- par value of this amount in		28 -
		\$
2. Independent control on a station from the analysis of the state of		
Own funds		29 -
		29 - 30 -
Own funds		
Ontario Clean Water Agency - sewer		30 -
Own funds Ontario Clean Water Agency - sewer - water		30 -
Own funds Ontario Clean Water Agency - sewer - water		30 -
Own funds Ontario Clean Water Agency - sewer - water		30 - 31 - \$
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end		30 -
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end		30 - 31 - \$ 32 -
Own funds Ontario Clean Water Agency - sewer - water  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		30 - 31 - \$
Own funds Ontario Clean Water Agency - sewer - water  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 Total liability under OMERS plans		30 - 31 - 5 32 - 5 33 - 6
Own funds Ontario Clean Water Agency - sewer - water  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 Total liability under OMERS plans - initial unfunded		30 - 31 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
Own funds Ontario Clean Water Agency - sewer - water  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  Total liability under OMERS plans - initial unfunded - actuarial deficiency		30 - 31 - 5 32 - 5 33 - 6
Own funds Ontario Clean Water Agency - sewer - water  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  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Own funds Ontario Clean Water Agency - sewer - water  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  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded		\$ 33
Own funds Ontario Clean Water Agency - sewer - water  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  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency		\$ 33
Own funds Ontario Clean Water Agency - sewer - water  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  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded		\$ 33
Own funds Ontario Clean Water Agency - sewer - water  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 Total liability under OMERS plans - 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		\$ 33
Own funds Ontario Clean Water Agency - sewer  - water  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  Total liability under OMERS plans - 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		\$ 33
Own funds Ontario Clean Water Agency - sewer - water  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  Total liability under OMERS plans - 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		\$ 33
Own funds Ontario Clean Water Agency - sewer - water  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 Total liability under OMERS plans - 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		\$ 33
Own funds Ontario Clean Water Agency - sewer - water  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  Total liability under OMERS plans - 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		\$ 33
Own funds Ontario Clean Water Agency - sewer - water  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 Total liability under OMERS plans - 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		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Own funds Ontario Clean Water Agency - sewer - water  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  Total liability under OMERS plans - 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		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Own funds Ontario Clean Water Agency - sewer - water  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 Total liability under OMERS plans - 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)		\$ 33

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Strathroy T

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				ı			charges
					1	2	3
W				4.	\$	\$	\$
Water projects - for this municipality only				46	•	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48 49	<u> </u>	-	-
- share of integrated projects				49	-	•	-
7. 1997 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						Ť	*
- general tax rates					50	1,212,000	350,206
- 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	1,212,000	350,206
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt					91	-	-
or ratal of principal and interest payments on 27.07.110 feet desc		recoverable	a from the	recovera	ble from	recovers	ble from
		recoverable consolidated i		recovera reserve			ible from ited entities
	_						
	- Г	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	- [	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1998	-	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [	consolidated in principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998	- [	consolidated of principal 1 \$ 1,819,892	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998 1999	-	consolidated of principal 1 \$ 1,819,892 1,231,320	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest 4 \$ .	unconsolida principal 5 \$ -	interest  6  \$
1998 1999 2000	- [ - -	consolidated of principal 1 \$ 1,819,892 1,231,320 172,480	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	- - - - -	consolidated of principal 1	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001 2002	- - - - - -	consolidated of principal	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007	69	consolidated opinicipal  1 \$ 1,819,892 1,231,320 172,480	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated opinicipal  1 \$ 1,819,892 1,231,320 172,480	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	<u> </u>	consolidated opinicipal  1 \$ 1,819,892 1,231,320 172,480	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 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	consolidated of principal	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest
1998 1999 2000 2001 2002 2003-2007 2008 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	consolidated of principal	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999	70 71	consolidated of principal	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000	70 71	consolidated of principal	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001	70 71	consolidated of principal	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001	70 71	consolidated of principal	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002	70 71	consolidated of principal	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002	70 71	consolidated of principal	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 1,819,892 1,231,320 172,480	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 1,819,892 1,231,320 172,480	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 1,819,892 1,231,320 172,480	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida  principal  5 \$	ted entities interest  6 \$

nicipality	
	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 \$
UPPER TIER	<b>&gt;</b>	ş.	ş	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition	1	848,757	19,614	868,371							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
<del></del>	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	6,189	-	6,189							
Telephone and telegraph taxation	10	15,857	-	15,857							
Subtotal levied by mill rate general	11 - 28,589	870,803	19,614	890,417	868,377	15,857	-	6,189	-	890,423	- 28,583
Special purpose requisitions  Water	12	-									
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -		-	-		. [	-	- [	-	. [	_
	20 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	- 1	-	-	-	-	-	-	-
Total region or county	22 - 28,589	870,803	19,614	890,417	868,377	15,857	-	6,189	-	890,423 -	- 28,583

Municipality
Church way. T
Strathroy T

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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)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	848,757	19,614	868,371	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	848,757	19,614	868,371	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total sch	ool boards 36 -	743	6,236,285	140,832	-	6,377,117	6,219,211	113,582	50,760	-	6,383,553	5,693

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Strathroy T

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 2,313,511 Contributions from revenue fund 105,000 Contributions from capital fund 21,000 Development Charges Act 67 567,714 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 63.327 10,795 10 274,889 11 12 Total revenue 1,042,725 Expenditures Transferred to capital fund 366,139 14 15,000 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 381,139 Balance at the end of the year for: Reserves 23 504,592 Reserve Funds 2,470,505 24 25 2,975,097 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 6,161 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 431,562 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 245,915 - sanitary and storm sewers 36 2,265 - parks and recreation 64 90,225 - library 65 - other cultural 66 8,418 38 - water - transit 39 - housing 40 - industrial development 168,581 41 26,304 - other and unspecified 42 Development Charges Act 1,916,299 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 79,367 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 53 54 55 56 57 58 2,975,097 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Strathroy T	

For the year ended December 31, 1997.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				III CHAILETEG DAIKS
Cash		1	2,595,120	-
Accounts receivable				
Canada		2	44,917	
Ontario		3	121,282	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	494,567	business taxes
Taxes receivable				
Current year's levies		9	799,671	
Previous year's levies		10	366,937	-
Prior year's levies		11	72,338	-
Penalties and interest		12	113,434	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18 -	41,634	portion of line 20
apital outlay to be recovered in future years		19	3,223,692	resistration
Other long term assets		20	-	-
-	Total	21	7,790,324	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Strathroy T	

For the year ended December 31, 1997.

LIA DILITIES	Г		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	732,201	-
- 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	-	
Trade accounts payable	31	594,617	
Other	32	162,896	
Other current liabilities	33 -	37,412	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	3,223,692	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	2,975,097	
Accumulated net revenue (deficit)	-		
General revenue	42	118,893	
Special charges and special areas (specify)	Ī		
<del></del>	43	-	
<del></del>	44	22,890	
	45	-	
	46	-	
Consolidated local boards (specify)	Ī		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	-	
<del></del>	53	-	
	54	-	
	55	-	
Region or county	56 -	28,583	
School boards	57	5,693	
Unexpended capital financing / (unfinanced capital outlay)	58	20,340	
Total	59	7,790,324	
Total	37L	7,770,324	

Municipality
Strathroy T

STATISTICAL DATA

For the year ended December 31, 1997.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	3
Non-line Department Support Staff					2	8
Fire					-	
					3	2
Police					4	20
Transit					5	
Public Works					6	12
					_	
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	9
Libraries					11	2
Planning					12	
				Total	13	56
				Total		50
					continuous full time employees	
					December 31	other
					1	2
2. Tatal averagitures during the vess on					\$	\$
2. Total expenditures during the year on:						
Wages and salaries				14	2,436,123	413,514
Employee benefits				15	595,400	34,186
					-	
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	11,659,435
Previous years' tax					17	1,075,456
·						
Penalties and interest					18	199,959
				Subtotal	19	12,934,850
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	
- recoverable from general municipal revenues					25	
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	
			Total reductions			
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
5					32	19,970,228
Due date of first installment (YYYYMMDD)						
Due date of last installment (YYYYMMDD)					33	19,970,430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,630
Due date of last installment (YYYYMMDD)					36	19,970,930
,					ļ	\$
5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						,
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				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	1	2	3	4
Estimated to take place			\$	\$	\$	\$
		E0.				
in 1998		58	-	-	-	-
in 1999		59	-	-	-	-
in 2000		60	-	-	-	
in 2001		61	-	-	-	
in 2002		62	-	-	-	-
<del>-</del>	Tatal					
	Total	63	-	-	-	-

Municipality
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				balance of fund	loans outstanding
				\$	\$
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 residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	4,1	73 784,540	391,968	
In other municipalities (specify municipality)	40				
	40	-	-	-	
	42			-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	4,00	05 199,586	91,029	
In other municipalities (specify municipality)	45	_	_	_	
	46			-	<u> </u>
	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			othor		
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	\$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
O. Borrowing from our records funds					1
9. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
- ·	53	-	-	-	-
	54			-	-
-	55			-	-
	56 57	-		-	· .
11. Applications to the Ontario Municipal Board or to Council					
• • • •		tile drainage, shoreline assist-			
		ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67			-	-
Approved in 1997	68			-	
Financed in 1997	69			-	-
				-	-
No long term financing necessary  Approved but not financed as at December 31, 1997	70 71			-	_
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	70 71 72	-	-		-
Approved but not financed as at December 31, 1997	71	-	-	-	
Approved but not financed as at December 31, 1997	71 72	-	-	-	
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	2001	2002	2003	2004
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	71 72	-	-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000 1	2001	2002	2003	2004
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures	2000 1 \$	2001	2002	2003	2004 5 \$
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000 1 \$	2001	2002	2003	2004 5 \$
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	2000 1 \$	2001	2002	2003	2004 5 \$
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year  Total construction contracts awarded	2000 1 \$	2001	2002	2003	2004 5 5 5
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	2000 1 \$	2001	2002	2003	2004 5 5 5 5