MUNICIPAL CODE: 39016

MUNICIPALITY OF: Strathroy T

## ANALYSIS OF REVENUE FUND

#### Strathroy T

**1** 3

For the year ended December 31, 1998.

REVENUES

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	12,941,445	3,112,804	4,141,715	5,686,926
Direct water billings on ratepayers						
own municipality		2	1,254,763		-	1,254,76
other municipalities		3	48,610		-	48,61
Sewer surcharge on direct water billings own municipality		4	273,018			273,01
other municipalities		5	8,089			8,08
S	Subtotal	6	14,525,925	3,112,804	4,141,715	7,271,40
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9 10	-		-	-
The Municipal Act, section 157 Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	189,466	40,396	18,764	130,30
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	ubtotal	18	189,466	40,396	18,764	130,30
		~ <b>_</b>	400.000			100.00
Community Reinvestment Fund Special Transition Assistance		62	100,000		-	100,00
Special Circumstances Fund		63 64			-	-
Municipal Restructuring Fund		65			-	-
		61	· ·		-	-
S	Subtotal	69	100,000		-	100,00
REVENUES FOR SPECIFIC FUNCTIONS		L				
Ontario specific grants		29	66,372			66,37
Canada specific grants		30				-
Other municipalities - grants and fees		31	2,308			2,30
Fees and service charges		32	627,791			627,79
S	Subtotal	33	696,471			696,47
Trailer revenue and licences		34	-	4 200		-
Licences and permits		35 36	219,244	1,390	-	217,85
Rents, concessions and franchises Fines		30	5,711		-	5,71
Penalties and interest on taxes		38	167,664		-	167,66
Investment income - from own funds		39	53,382		-	53,38
- other		40	24,200		-	24,20
Donations		70	3,187		-	3,18
Sales of publications, equipment, etc		42	320			32
Contributions from capital fund		43	20,339			20,33
Contributions from reserves and reserve funds		44	82,508			82,50
Contributions from non-consolidated entities		45	5,536			5,53
		46	12,417			12,41
		47	· ·			-
		48	-	4 200		-
S	Subtotal	50	594,508	1,390	-	593,11

## ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Strathroy T

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General	СТ	Commercial - Full Occupied	0	49,506,325	1.00068	495,400
1	General		Commercial - Excess Land	0	3,145,300	0.700476	22,032
1	General		Commercial - Vacant Land	0	419,900	0.700476	2,941
1	General	FT	Farmland - Full Occupied	0	2,620,000	0.218508	5,725
1	General		Industrial - Full Occupied	0	19,016,870	1.525274	290,059
1	General	IX	Industrial - Vacant Land	0	554,560	0.991428	5,498
1	General		Industrial - Excess Land	0	3,970,085	0.991428	39,361
1	General	LT	Large Industrial - Full Occupied	0	2,012,000	1.525274	30,689
1	General	MT	Multi-Residential - Full Occupied	0	13,384,120	1.546775	207,022
1	General		Pipeline - Full Occupied	0	2,142,000	0.922541	19,761
1	General		Residential/Farm - Full Occupied	0	452,958,730	0.874032	3,959,004
1	General		Shopping Centre - Full Occupied	0	3,130,800	1.00068	31,329
1	General	SU	Shopping Centre - Excess Land	0	381,100	0.700476	2,67
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Strathroy T				<b>2LT - OP</b> 41
For the	year ended December 31, 1998.					4	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	-	<u>т</u>		Т	,	, 	,
		_		_			
		_					
		-					
-							
		_				-	
		-					
		_		_			
3300			Total supplementary taxes				50,630
4000			Subtotal levied by tax rate				5,162,121
							-,,
2200	Local Improvements						4,968
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						469,961
	Business improvement area						47,573
	Railway rights-of-way Utility transmission and utility corridors						2,304
3600							
3100			Subtotal special charges on tax bill				519,837
3200			Total own purpose taxation				5,686,926

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality
Strathroy T

**2LT - SB** 48

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	2,075,493	1,563,120	3,437	505,407	3,529
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	61,568	52,785	312	8,471	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	3,013	2,350	-	663	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	2,140,074	1,618,255	3,749	514,541	3,529
Subtotal Commercial			1,140,426	902,830	4,494	225,826	7,276
Subtotal Industrial			756,847	599,165	2,982	149,871	4,829
Pipeline		1.911800	40,950	32,419	161	8,109	261
Other		-	-	-	-	-	-
Supplementary Taxes			59,370	46,701	140	12,301	228
Subtotal levied by tax rate			4,137,667	3,199,370	11,526	910,648	16,123
		_					
Railway rights-of-way			4,048	3,205	16	802	25
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			4,048	3,205	16	802	25
		E E E E E E E E E E E E E E E E E E E				I	
Total school board purposes		L	4,141,715	3,202,575	11,542	911,450	16,148

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

**2UT** 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													 
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

#### 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	- [	-	-	105,652
Protection to Persons and Property						
Fire		2	-	-	-	15,263
Police		3	-	-	-	3,823
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	•	· ·		- 19,086
	Subtotal	́⊢	-	-	-	19,000
Transportation services						
Roadways		8	-	-	-	14,016
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	
Air Transportation		13	-	-	-	-
	Cubtotal	14 15	-	-	-	-
Environmental services	Subtotal	15	-	-	-	14,016
Sanitary Sewer System		16	-	-	-	45,446
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	59,462
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	-	-	-	104,90
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	84,39
		29	-	-	-	-
	Subtotal	30	-	-	-	84,390
Social and Family Services General Assistance		31	-	-		
Assistance to Aged Persons		32	-	-		
Assistance to Children		33	-	-		-
Day Nurseries		34	40,847	-	-	18,776
		35	-	-	-	-
	Subtotal	36	40,847	-	-	18,776
			- , -			- )
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-		236,193
Libraries		38	18,004	-	2,308	31,541
Other Cultural		39	7,521	-	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,152
	Subtotal	40	25,525	-	2,308	271,886
Planning and Development						
Planning and Development		41	-	-	-	25,550
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	25,550
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-		-
	Total	51	66,372	-	2,308	644,270

Strathroy T

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		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		1 376,219	242,854	652,006	23,631	-	-	1,294,710
Protection to Persons and Property								
Fire		2 188,240	36,217	167,242	750	-	-	392,44
Police		3 1,447,626	-	128,178	80,005	-	-	1,655,80
Conservation Authority		4 -	-	-	-	38,430	-	38,43
Protective inspection and control		5 124,612	-	35,111	-	-	-	159,72
Emergency measures	Subtotal	6 - 7 1,760,478	- 36,217	330,531	- 80,755	-	-	2,246,41
	Jubiolui		56,217	550,551	00,700			2,210,11
Transportation services Roadways		<b>e</b> 7( 000	E32 400	E7E 340	-			1 194 (0)
Winter Control		8 76,808 9 22,323	532,490	575,310	-	-	-	1,184,60
Transit		· · · · ·		-	-	-		-
Parking		11 439	-	2,031	-	-	-	2,470
Street Lighting		12 -	-	94,929	-	-	-	94,929
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal		532,490	672,271	-	-		1,304,33
Environmental services								
Sanitary Sewer System		16 71,379	608,570	479,731	-	-	-	1,159,68
Storm Sewer System			-	-	-	-	-	-
Waterworks System		- 18	-	834,541	713,103	-	-	1,547,64
Garbage Collection			-	472,622	-	-	-	472,62
Garbage Disposal			-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal 2	23 71,379	608,570	1,786,894	713,103	-	-	3,179,94
Public Health Services		- 24	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals	:	- 26	-	-	-	-	-	-
Ambulance Services	2	- 27	-	-	-	-	-	-
Cemeteries	:	86,356	6,234	24,504	-	-	-	117,094
	:	- 29	-	-	-	-	-	-
	Subtotal 3	80 86,356	6,234	24,504	-	-	-	117,09
Social and Family Services								
General Assistance		-	-	-	-	-	-	-
Assistance to Aged Persons		32 - 33 -	-	-	-	-	-	-
Assistance to Children			· .	-	-	-	-	-
Day Nurseries		<b>34</b> 81,064 <b>35</b> -	-	13,708	-	-		94,77
-	Subtotal 3	-	-	13,708	-	-		94,77
	Japidian .	01,004		13,700			-	7,77
Social Housing	¢	- 00	-	-	-	-	-	-
-								
Recreation and Cultural Services								
Parks and Recreation		310,299	-	199,073	-	-	-	509,37
Libraries		38 129,851	-	80,899	-	-	-	210,75
Other Cultural		39 37,542	13,200	17,870	-	-	-	68,61
Planning and Dovelopment	Subtotal 4	40 477,692	13,200	297,842	-	-	-	788,73
Planning and Development Planning and Development	4	41 2,469	-	28,899	-	-	-	31,36
Commercial and Industrial		42 2,928	-	59,216	-	-	-	62,14
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		14 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	45 -	-	-	-	-	-	-
	4	46 -	-	-	-	-	-	-
	Subtotal 4	<b>47</b> 5,397	-	88,115	-	-	-	93,51
Electricity	4	48 -	-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5	50 -	-	-	-	-	-	-
	Total 5	2,958,155	1,439,565	3,865,871	817,489	38,430	-	9,119,51

Municipality

Strathroy T

#### ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1998.

To the year ended becember 51, 1770.			
			1 \$
		r	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 20,340
Source of Financing Contributions from Own Funds		Ī	
Revenue Fund Reserves and Reserve Funds		2 3	271,712 1,732,285
	Subtotal	4	2,003,997
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 Property Assistance Programs		11	-
Serial Debentures		12 13	- 200,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	200,000
Grants and Loan Forgiveness Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		2.4	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
-	Subtotal	31 32	-
	Total Sources of Financing	33	2,203,997
Applications	-	-	_,,
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	2,841,725 2,841,725
Transfer of Proceeds From Long Term Liabilities to:		30	2,041,725
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transform & December December Funds and the December Fund	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	20,339 2,862,064
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	637,727
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	- 
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	637,727
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	637,727
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

#### Strathroy T

				CAPITAL GRANTS		70741
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	34,581
Protection to Persons and Property						
Fire		2	-	-	-	26,020
Police Conservation Authority		3	-	-	-	928,680
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	954,700
Transportation services						
Roadways		8	-	-	-	978,850
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		12	-		-	•
		14	-	-	-	-
	Subtotal	15	-	-	-	978,850
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	691,324
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-		-
		22	-	-	-	
	Subtotal	23	-	-	-	691,324
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Secial Housing		90	-	-	-	-
Social Housing Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37		-	-	170,604
Libraries		38	-	-	-	11,666
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	182,270
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	2,841,725

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Strathroy T

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	350,29
Police		3	33,33
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
<del>-</del>	Subtotal	7	-
Transportation services Roadways		8	33,33
Winter Control		9	283,00
Transit		10	203,00
Parking		11	-
Street Lighting		12	
Air Transportation		13	-
		14	-
		15	-
Environmental services	Subtotal		
Sanitary Sewer System		16	283,00
Storm Sewer System		17	602,70
Waterworks System		18	
Garbage Collection		19	-
Garbage Disposal		20	
Pollution Control		20	-
		22	-
-		23	-
Health Services	Subtotal		-
Public Health Services		24	602,70
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	
Cemeteries		28	
		29	
		30	
Social and Family Services	Subtotal	~	
General Assistance		31	-
Assistance to Aged Persons		32	-
Assistance to Children		33	-
Day Nurseries		34	-
		35	-
		36	_
Social Housing		90	_
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	217,66
Planning and Development			,
Planning and Development		41	217,66
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
-		1	

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

Strathroy T

For the year ended December 31, 1998.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	1,487,00
	Subtotal	4	1,487,00
ilus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	
:School boards		7	
:Other municipalities		8	
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds		_	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
mount reported in line 15 analyzed as follows:	Total	15	1,487,00
inking fund debentures		16	887,0
nstalment (serial) debentures		17	-
ong term bank loans		18	
ease purchase agreements		19	
Aortgages		20	-
Ditario Clean Water Agency		22	-
ong term reserve fund loans		23	600,0
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	Ÿ
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	53,38
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		-	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	
-		44	-
	Total	45	-

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

#### Strathroy T

6. Ontario Clean Water Agency Provincial Projects						A-4 1	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
				1	1	2	3
					\$	\$	\$
Nater projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-		
7. 1998 Debt Charges						L	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates							
-					50	1,217,000	222,
- special are rates and special charges					51	-	
- benefiting 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	1,217,000	222
ine 78 includes:							
Financing of one-time real estate purchase					90	-	
Thanking of one-time reat estate purchase					,0	-	
Other lump sum (balloon) repayments of long term debt		recoverabl		recovera	91 ble from	- recovera	
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	ted entities
Other lump sum (balloon) repayments of long term debt			revenue fund interest	reserve principal	91 ble from e funds interest	recovera unconsolida principal	ted entities interest
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 ble from e funds interest 4	recovera unconsolida principal 5	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	 	consolidated principal	revenue fund interest	reserve principal	91 ble from e funds interest	recovera unconsolida principal	ted entities interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	91 ble from e funds interest 4	recovera unconsolida principal 5	ted entities interest 6
	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999		consolidated principal 1 \$ 1,133,000	revenue fund interest 2 \$ 108,240	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61	consolidated principal 1 \$ 1,133,000 354,000	revenue fund interest 2 \$ 108,240 28,680	reserve principal 3 \$ - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62 63	consolidated principal 1 \$ 1,133,000 354,000 - -	revenue fund interest 2 \$ 108,240 28,680 - -	reserve principal 3 \$ - - - - -	91 bble from e funds 4 \$ - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 1,133,000 354,000 - - - -	revenue fund interest 2 \$ 108,240 28,680 - - - - -	reserve principal 3 \$ - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 1,133,000 354,000 - - - - - - - - -	revenue fund interest 2 \$ 108,240 28,680 - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 1,133,000 354,000 - - - -	revenue fund interest 2 \$ 108,240 28,680 - - - - -	reserve principal 3 \$ - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 1,133,000 354,000 - - - - - - - - -	revenue fund interest 2 \$ 108,240 28,680 - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 1,133,000 354,000 - - - - - - - - - - - -	revenue fund interest 2 \$ 108,240 28,680 - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated principal 1 \$ 1,133,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 108,240 28,680 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt <b>8. Future principal and interest payments on EXISTING net debt</b> 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,133,000 354,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 108,240 28,680 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt <b>B. Future principal and interest payments on EXISTING net debt</b> 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 200wntown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,133,000 354,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 108,240 28,680 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt <b>3. Future principal and interest payments on EXISTING net debt</b> 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,133,000 354,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 108,240 28,680 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt <b>8. Future principal and interest payments on EXISTING net debt</b> 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,133,000 354,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 108,240 28,680 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 \$ 
Other lump sum (balloon) repayments of long term debt <b>B. Future principal and interest payments on EXISTING net debt</b> 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 200wntown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,133,000 354,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 108,240 28,680 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt <b>B. Future principal and interest payments on EXISTING net debt</b> 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 200wntown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,133,000 354,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 108,240 28,680 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 \$ 
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 2009 onwards Interest to be earned on sinking funds * 2000 Automation of the earned on Sinking funds * 2000 Automation of the earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,133,000 354,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 108,240 28,680 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 \$ 
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt P999 P2000 P2001 P2002 P2003 P2004 - 2008 P2009 onwards P2009 onwards P2009 onwards P2009 onwards P2009 onwards P2000 P2010 P2020 P202 P2	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,133,000 354,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 108,240 28,680 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5	ted entities interest 6 \$ 
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2004 - 2008 2009 onwards 2009 onwards 2001 2001 2001 2001 2001 2001 2001 200	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,133,000 354,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 108,240 28,680 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -		ted entities interest 6 \$ 
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R.	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,133,000 354,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 108,240 28,680 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -		ted entities interest \$ \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2004 - 2008 2009 onwards 2009 onwards 2001 2001 2001 2001 2001 2001 2001 200	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,133,000 354,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 108,240 28,680 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ted entities interest 6 \$ 
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 999 000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * 00wntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement P. Future principal payments on EXPECTED NEW debt 999 000 001 002 003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,133,000 354,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 108,240 28,680 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -		ted entities interes 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P999 P000 P001 P002 P003 P004 - 2008 P009 onwards P009 onwards P009 onwards P000 P001 P002 P003 P	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,133,000 354,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 108,240 28,680 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ted entities interes 6 \$
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R.	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,133,000 354,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 108,240 28,680 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ted entities interes 6 \$
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2004 2005 2005 2005 2005 2005 2005 2005	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,133,000 354,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 108,240 28,680 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ted entities interest 6 \$ \$ 
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2004 2005 2005 2005 2005 2005 2005 2005	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,133,000 354,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 108,240 28,680 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 \$ \$ 
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2001 2002 2003 2004 2005 2005 2005 2005 2005 2005 2005	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,133,000 354,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 108,240 28,680 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 \$ \$ 

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Strathroy T

9LT

13

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for upper tier purposes										
General levy	1	3,085,989	28,206	3,114,195	-	-	-	-		
Special pupose levies Water rate	2									
Transit rate	3	_	-	-	-	-	-	-	-	-
Sewer rate	4	_	-	-	-	-	-	-	-	_
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	40,396	-	40,396	-	-	-	-	-	-
Subtotal levied by tax rate general 1	1 -	3,126,385	28,206	3,154,590	3,112,804	-	40,396	1,390	3,154,590	-
Special purpose levies Water 1	2	-	-	_	-	-	-	_	-	
	3	-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
Library 1	5	-	-	-	-	-	-	-	-	-
1	6	-	-	-	-	-	-	-	-	-
1	7	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas 1	8 -	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	
	.0 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	- 1	-	-	-	-	-	-	-	-	-
Total region or county 2	- 2	3,126,385	28,206	3,154,590	3,112,804	-	40,396	1,390	3,154,590	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Strathroy T

**9LT** 13

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	3,173,361	46,703	-	3,220,064	3,204,284	15,780	-	3,220,064	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	11,482	140	-	11,622	11,489	133	-	11,622	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	900,362	12,301	-	912,663	909,847	2,816	-	912,663	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	15,904	227	-	16,131	16,096	35	-	16,131	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	4,101,109	59,371	-	4,160,480	4,141,716	18,764	-	4,160,480	

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Strathroy T

**10** 

			1 \$
Balance at the beginning of	the year	1	2,975,09
Revenues Contributions from reven	ue fund	2	1,79
Contributions from capita	ll fund	3	
Development Charges Act		67	742,59
Lot levies and subdivider	contributions	60	-
Recreational land (the Pla	anning Act)	61	-
Investment income - from		5	-
- 01	ther	6	52,10
		9	14,58
		10	,
		11	
			-
	<b>T</b> -61	12	-
	Total revenue	13	811,07
Expenditures			
Transferred to capital fur	nd	14	1,476,54
Transferred to revenue fu	Ind	15	30,32
	pilities - principal and interest	16	-
		63	34,77
		20	32,97
		21	-
	Total expenditure	22	1,574,61
Balance at the end of the ye	ear for:		
Reserves		23	302,72
Reserve Funds		24	1,908,83
	Total	25	2,211,56
analysed as follows:			
Reserves and discretionary	reserve funds:		
Working funds		26	6,16
Contingencies		27	-
Ontario Clean Water Ager	ncy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipmer	at	30	258,54
			230,5-
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - gen	eral administration	34	-
- r	oads	35	157,63
- s	anitary and storm sewers	36	-
	parks and recreation	64	62,00
	ibrary	65	-
	-		
	ther cultural	66	-
- v	vater	38	-
- t	ransit	39	-
- h	nousing	40	-
- i	ndustrial development	41	99,80
- c	ther and unspecified	42	1,95
Waterworks current purpo		49	-
Transit current purposes		50	
Library current purposes		51	25,78
		52	10,27
		53	-
		54	-
Obligatory reserve funds:		Γ	
Development Charges Act		68	1,589,18
Lot levies and subdivider	contributions	44	-
Recreational land (the Pla	anning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization	חו	48	-
		55	-
		56	-
		57	-

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Strathroy T

**11** 16

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	2,515,327	-
Accounts receivable				
Canada		2	71,512	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	364,915	business taxes
Taxes receivable				
Current year's levies		9	1,002,690	
Previous year's levies		10	263,800	-
Prior year's levies		11	78,397	-
Penalties and interest		12	75,954	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	600,000	
Other current assets		18	188,256	portion of line 20
Capital outlay to be recovered in future years		19	1,487,000	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20 -	1,144,625	-
	Total	21	5,503,226	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Strathroy T

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	3,264,428	-
- capital - Ontario	23		
- Canada	23		
- Other	25		
	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	431,117	
Other	31	96,118	
Other current liabilities	32		
Other current habitities	33	4,669	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,487,000	
- 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	- 1,144,625	
Reserves and reserve funds	41	2,211,562	
Accumulated net revenue (deficit)		, ,	
General revenue	42	- 209,316	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50		
Recreation, community centres and arenas	50	-	
	51		
-			
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	5,503,226	

Municipality

#### STATISTICAL DATA

-					
For	the	year	ended	December	<sup>-</sup> 31, 1998.

Strathroy T

4 Number of continuous full time completions on at December 24						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	7
					_	
Fire					3	1
Police					4	29
Transit					5	-
					-	
Public Works					6	9
Health Services					7	-
Homes for the Aged					8	-
-						-
Other Social Services					9	-
Parks and Recreation					10	7
1 there extra a						
Libraries					11	2
Planning					12	2
				Total	13	59
				. otul		5,
					continuous full time employees	
					December 31	
						other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries					14 2,486,510	346,879
Employee benefits					15 525,798	48,994
						1 \$
						ş
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,002,690
-						
Previous years' tax					17	342,197
Penalties and interest					18	75,954
				Subtotal	19	1,420,841
Discounts allowed						
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
<ul> <li>recoverable from general municipal accounts</li> </ul>					25	36,365
- recoverable from upper tier					90	13,885
<ul> <li>recoverable from school boards</li> </ul>					91	52,101
Transfers to tax sale and tax registration accounts					26	-
-						
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts						
including section 373 of the Municipal Act						
- deferrals						
deren der					92	-
- cancellations					93	
- other					94	-
- other						-
					2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act					/6	
<ul> <li>recoverable from general municipal accounts</li> </ul>					95 0.27	3,887
- recoverable from upper tier					96 0.16	2,303
- recoverable from school boards					<b>97</b> 0.57	8,206
Rebates under section 442.2 of the Municipal Act						
- commercial properties					98	-
industrial proportion					99	-
- industrial properties						•
					80	-
			Total reductions		29	1,537,588
Amounts added to the tax roll for collection purposes only					30	2,872
						2,072
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
	·					
						1
4. Tax due dates for 1998 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
-						
Due date of first installment (YYYYMMDD)					32	19,980,227
Due date of last installment (YYYYMMDD)					33	19,980,430
Final billings: Number of installments					34	2
					35	
Due date of first installment (YYYYMMDD)						19,980,930
Due date of last installment (YYYYMMDD)					36	19,981,120
						\$
Supplementary taxes levied with 1999 due date					37	-
					57	L
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				lon	g term financing require	ements
					submitted but not	
			gross	approved by the O.M.B.	yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		ł	1	2	3	4
Estimated to take place		ł	\$	\$	\$	\$
in 1999		58	3,888,250	3,888,25	50 -	-
in 2000		59	4,167,000		- 00	2,167,000
in 2001		60	4,556,500	-	-	4,556,500
in 2002				-	-	-
		61				-
		61	-			
in 2003		61 62	-	-		-
in 2003	Total			-	-	- 6,723,500
in 2003	Total	62	-	-	-	

ality

STATISTICAL DAT
-----------------

-	•••	•					•••			
For	• th	ne	year	ended	Dec	embe	er 3	1,	1998.	

Strathroy T

				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	13,350	13,350
o. Ontario nome kenewar rian trust fund at year end			52	13,330	13,350
7. Analysis of direct water and sewer billings as at December 31					
, , , , , , , , , , , , , , , , , , , ,	Γ	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	4,403	826,670	428,093	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
-	04			-	-
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	4,236	s 209,654	s 98,264	
In other municipalities (specify municipality)		.,200	207,001	,0,201	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48		-	-	
	65	-	-	-	-
	-			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water				•	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	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	600,000
					,
				_	
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	from this	share of total municipal	computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality			from this	share of total municipal	computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	53 54	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$ - -	share of total municipal contributions 3 % -	computer use only 4 -
name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - -	computer use only 4 - - -
name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - -	computer use only - - - - - - - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - -	computer use only 4 - - - - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only           4           -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only           4           -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only           4           -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only           4           -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only           4           -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only           4           -

#### ANALYSIS OF USER FEES

Municipality

Strathroy T

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3	4	5
			\$	\$	\$	
		1			109,522	0
		2			82,066	
		3			183,778	
		4				0
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14 15				
		16				
		17				
		18				
		19				
		20			1	
	Subtotal	21	1	1	845,317	
All other user fees		22			485,142	1
	Total	23			1,330,459	1

Strathroy T

Municipality

#### PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

	1. Phase-in programs under section 372 of the M	unicipal Act								
					residential		buildings	centres	vacant land	industrial -
Unit of a state of a	No of years of the program	(#)	٩ſ							7
Properties of the year and the set of the year and the year and the set of the year and the yea		(#)	2		-	-	-	-	-	-
State absolute to rever         (f)         (f) <th(f)< th=""> <th(f)< th=""> <th(f)< th=""></th(f)<></th(f)<></th(f)<>			_							
()         ()	No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
additionalaaaaabbaa		(\$)	4	-	-	-	-	-	-	-
- 9  results in a set of the part is a set of		(\$)	5	_	-	-	_	-	-	-
			-							-
bb. of paperters informations (i) $a$ $a$ $a$ $b$	Phase-in rate		7	-	-	-	-	-	-	-
Init adjutches to the year         (1)<										
outer wale         (1) <th(1)< th="">         (1)         <th(1)< th=""> <th(1< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th(1<></th(1)<></th(1)<>			-							-
										-
Protein rate       (b)       1 $(-)$ <			-							-
Inductionfind forfor to to 	-		-							-
Cance data informative: 10-100       Particle information of the system informatinformatin of the system information of the system inf			-	industrial		forest		residential		
poorters servership: boord spectra difficult while (a) (i) (i) (i) (i) (i) (i) (i) (i) (i) (i	No. of years of the program	(#)	13	-	-	-	-	-		
Bis of production afficactor which takes       ()       1       ()       <			14							
$ \begin{array}{                                    $		(#)	<u>_</u>							
International operating set of the program (P) 20       Image is a set of the prog			-							
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		(?)	.0	-	-			-		
Parties in rate $ 0 $ $ 0 $ $ - $ $ - $ $ - $ $ - $ $ - $ No. of properties directed vibin class(4)20 $ - $ $ - $ $ - $ $ - $ $ - $ Table dynames threbold arount: $ +  $ $ -  $ $ -  $ $ -  $ $ -  $ $ -  $ $ -  $ · other value(4)23 $ -   $ $ -   $ $ -   $ $ -   $ $ -   $ · other value(4)23 $ -                                   $		(\$)	17	-	-	-	-	-		
page of corresponge         mail         mail </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>			-			-		-		
b. of properties in class (r) g and galaxies for the year of the galaxies of		(%)	19	-	-	-	-	-		
Tail adjustments for the year       (f)       2       .		(#)	20		-	-	-	_		
- of log value       (5)       22       .			-		-		-	-		
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	Minimum threshold amount:									
Phase in rate       (s)       2 4       (s)       (s)       (s)       (s)       (s)       (s)         2. Rebate programs under section 442.2 of the Municipal Act       office       shopping       parking lot/       industrial       industrial         1       2       3       4       5       6         No. of years of the program       (f)       26       -			-							
Image: section 442.2 of the Municipal Act       office centres       use office centres       use office value       use of value			-							
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Thase-in face	(%)	24	-	-	-	-	-		
No. of yorgerties in class       (P)       25       . <t< th=""><th>2. Rebate programs under section 442.2 of the A</th><th>Aunicipal Act</th><th></th><th></th><th>buildings</th><th>centres</th><th>vacant land</th><th></th><th>industrial</th><th></th></t<>	2. Rebate programs under section 442.2 of the A	Aunicipal Act			buildings	centres	vacant land		industrial	
Total no. of properties in class       (#)       20       .	No. of years of the program	(#)	25							
Total adjustments for the year       (5)       28       .	Total no.of properties in class	(#)	-	-	-	-	-	-	-	
winimum threshold amount:         . <td>No. of properties affected within class</td> <td>(#)</td> <td>27</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	No. of properties affected within class	(#)	27	-	-	-	-	-	-	
- observed       (a)       29       .		(\$)	28	-	-	-	-	-	-	
. per cent value       (8)       30       .		(*)	20							
Assessment value to qualify: . minimum (S) 31 . maximum (S) 32 . maximum (S) 33 			-							
maximum       (5)       32       .       .       .       .       .         3. 2.5% Capping programs under section 447.1 of the Municipal Act       multi-residential       commercial       buildings       shopping       parking lots/       industrial       industrial       industrial       industrial         3. 2.5% Capping programs under section 447.1 of the Municipal Act       1       2       3       4       5       6         Total no. of properties in class       (#)       33       . <td< td=""><td></td><td>(70)</td><td>50</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		(70)	50							
3. 2.5% Capping programs under section 447.1 of the Municipal Act       multi-residential commercial buildings centres       shopping vacant land industrial ind		(\$)	31	-	-	-	-	-	-	
multi- residential       office commercial       shopping buildings       parking lots/ vacant land       industrial       industrial         Total no. of properties in class       (#)       33       -	- maximum	(\$)	32	-	-	-	-	-	-	
multi-residential       office buildings       shopping centres       parking lots/ vacant and       industrial       industrial         Total no. of properties in class       (#)       33       - <td></td>										
Total no. of properties inclass       (#)       33	3. 2.5% Capping programs under section 447.1 o	of the Municipa	ll Act	residential		buildings	centres	vacant land		large industrial 7
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Total no. of properties in class	(#)	33							-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Properties increasing:		F							
Properties decreasing:       Mo. of properties affected within class       (#)       36       . <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-	-	-	-	-
No. of properties affected within class       (#)       36       .<		(\$)	35	-	-	-		-	-	-
Total adjustments for the year(s) $37$ <td></td> <td>(#)</td> <td>36</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>		(#)	36	-	-			-		-
multi- residentialmulti- commercialoffice buildingsshopping centresparking lots/ vacant landindustrialindustrialTotal no. of properties in class(#) 3838 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-	-
residentialcommercialbuildingscentresvacant landindustrialind123456Total no. of properties in class(#)38	4. 10/5/5 Capping program and Maximum Taxes	program under	r sect		Aunicipal Act	office	shopping	parking lots/		large
Total no. of properties in class(#)38 <t< td=""><td></td><td></td><td></td><td>residential</td><td></td><td>buildings</td><td>centres</td><td>vacant land</td><td></td><td>industrial</td></t<>				residential		buildings	centres	vacant land		industrial
Budgetary levy change(%) 39 <td>Total no. of properties in class</td> <td>(#)</td> <td>38</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7</td>	Total no. of properties in class	(#)	38							7
Properties increasing: No. of properties affected within class(#)40<			-				-	-	-	-
Total tax increase phase-ins for year(\$) 41Total tax adjustments for the year(\$) 42Properties decreasing: No. of properties affected within class(#) 43 </td <td>Properties increasing:</td> <td></td> <td>ŀ</td> <td></td> <td></td> <td><u></u></td> <td></td> <td></td> <td></td> <td></td>	Properties increasing:		ŀ			<u></u>				
Total tax adjustments for the year(\$) 42<			-	-	-	-	-	-	-	-
Properties decreasing:			-							-
No. of properties affected within class       (#)       43       .<		(\$)	42	-	-	-		-	-	-
Percentage used to determine     (%) 44     -     -     -     -     -     -       decrease phase-in     (%) 44     -     -     -     -     -     -       Total tax decrease phase-ins for year     (%) 45     -     -     -     -     -		(#)	43	-	_	-	-	_	-	
decrease phase-in(%)44Total tax decrease phase-ins for year(\$)45		. ,								
	decrease phase-in	(%)	44	-	-	-	-	-	-	-
I lotal tax adjustments for the year (\$) 46			-							-
	Iotal tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-