MUNICIPAL CODE: 39016

MUNICIPALITY OF: Strathroy T

Municipality

Strathroy T

1 3

For the year ended December 31, 1999.

REVENUES

ANALYSIS OF REVENUE FUND

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	12,729,524	2,915,004	3,998,921	5,815,59
Direct water billings on ratepayers own municipality		2	1,313,569			1,313,56
other municipalities		3	50,888			50,88
Sewer surcharge on direct water billings own municipality		4	601,034			601,03
other municipalities		5	11,313			11,31
	Subtotal	6	14,706,328	2,915,004	3,998,921	7,792,40
PAYMENTS IN LIEU OF TAXATION					I	
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	23,842	3,823	-	20,01
The Municipal Tax Assistance Act		9	-		-	-
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises Ontario Housing Corporation		11	5,495	906	12 244	1,50
		12 13	76,579	22,525 1,795	13,244 -	40,81
Ontario Hydro Liquor Control Board of Ontario		14	11,737 2,842	1,795		9,9
Other		15	-	1,011	-	1,0.
Municipal enterprises		16	59,764	9,140		50,6
Other municipalities and enterprises		17	11,550	-		11,5
other manicipaties and encerprises	Subtotal	18	191,809	39,200	16,332	136,2
ONTARIO NON-SPECIFIC GRANTS			,	07,200	,	
Community Reinvestment Fund		62				-
Special Transition Assistance		63				-
Special Circumstances Fund		64			F	-
Municipal Restructuring Fund		65	480,000			480,0
		61	-			-
	Subtotal	69	480,000			480,0
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	135,439			135,4
Canada specific grants		30	· ·		_	-
Other municipalities - grants and fees		31	427,850		-	427,8
Fees and service charges		32	868,825		-	868,8
	Subtotal	33	1,432,114			1,432,1
		24	. 1			
Trailer revenue and licences Licences and permits		34 35	204,731			204,7
Rents, concessions and franchises		36	-	-	-	
Fines		37			-	
Penalties and interest on taxes		38	178,653		-	178,6
Investment income - from own funds		39	-		-	-
- other		40	37,044		-	37,0
Donations		70	-		F	-
Sales of publications, equipment, etc		42	24,680		-	24,6
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	27,185			27,1
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71	-			-
		46	-			-
		47				-
		48				-
	Subtotal	50	472,293	-	-	472,2

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	49,461,545	1.000679	494,951
1	General	CU	Commercial - Excess Land	0	1,321,440	0.700475	9,256
1	General		Commercial - Vacant Land	0	608,500	0.700475	4,262
1	General		Farmland - Full Occupied	0	2,641,600	0.218508	5,772
1	General		Industrial - Full Occupied	0	22,010,645	1.525273	335,722
1	General	IX	Industrial - Vacant Land	0	708,000	0.991427	7,019
1	General		Industrial - Excess Land	0	1,641,960	0.991427	16,279
1	General		Large Industrial - Full Occupied	0	2,012,000	1.525273	30,688
1	General		Multi-Residential - Full Occupied	0	13,265,660	1.546774	205,190
1	General		Pipeline - Full Occupied	0	2,215,000	0.922541	20,434
1	General		Residential/Farm - Full Occupied	0	459,752,220	0.874032	4,018,382
1	General		Shopping Centre - Full Occupied	0	4,592,150	1.000679	45,953
1	General		Shopping Centre - Excess Land	0	319,170	0.700475	2,236
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			Municipality			_	
ANA	LYSIS OF TAXATION - OWN		Strathroy T				2LT - OP
PUR	POSES		Strathroy I				41
For the	year ended December 31, 1999.					1	
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
	2	, 			7	8	,
<u> </u>							
3300			Total supplementary taxes				82,956
4000			Subtotal levied by tax rate				5,279,100
2200							7 595
	Local Improvements Sewer and water service charges						7,585
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						479,083
2900	Business improvement area						47,546
3400	Railway rights-of-way						2,285
3500	Utility transmission and utility corridors						
3000							
3100			Subtotal special charges on tax bill				536,499
3200			Total own purpose taxation				5,815,599

ANALYSIS OF TAXATION - UPPER **TIER PURPOSES**

Municipality

2LT - UP Strathroy T

42

	year ended December 31, 1999.			_		_	_
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General		Commercial - Vacant Land	0		0.386632	2,353
	General		Commercial - Excess Land	0	1,321,440		5,109
	General		Commercial - Full Occupied	0	49,461,545		273,191
	General		Farmland - Full Occupied	0	2,641,600		3,186
1	General	IT	Industrial - Full Occupied	0	22,010,645	0.841883	185,304
1	General	IU	Industrial - Excess Land	0	1,641,960		8,985
	General		Industrial - Vacant Land	0		0.54722	3,874
	General		Large Industrial - Full Occupied	0	2,012,000		16,939
	General		Multi-Residential - Full Occupied	0	13,265,660		113,256
	General		Pipeline - Full Occupied	0	2,215,000		11,279
	General General		Residential/Farm - Full Occupied Shopping Centre - Full Occupied	0	459,752,220 4,592,150		2,217,969 25,364
	General		Shopping Centre - Excess Land	0		0.332531	1,234
•		50		Ŭ	517,170	0.500052	1,251
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		N	Aunicipality				
-	LYSIS OF TAXATION - UPP R PURPOSES	ER	Strathroy T		2LT - UP 42		
For the	year ended December 31, 1999.	-					
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Т	Fotal supplementary taxes			1	45,700
4000	•	S	ubtotal levied by tax rate				2,913,743
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						1,261
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				1,261
3200		Т	Total upper tier purpose taxation				2,915,004

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality		
	Strathroy T	

2LT - SB

For the year ended December 31, 1999.							
					stribution 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		0.414000	1,903,374	1,443,943	2,168	454,197	3,066
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-		-	-
Multi-residential -general		0.414000	54,919	49,479	115	5,161	164
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	2,734	2,138	-	596	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,961,027	1,495,560	2,283	459,954	3,230
Subtotal Commercial			1,145,131	898,195	5,107	233,801	8,028
Subtotal Industrial		Ľ	806,743	632,777	3,598	164,713	5,655
Pipeline		-	42,346	33,215	189	8,646	296
Other		-			-	-	
Supplementary Taxes	l		39,699	31,782	-	7,668	249
Subtotal levied by tax rate		E	3,994,946	3,091,529	11,177	874,782	17,458
Railway rights-of-way		Г	3,975	3,118	18	811	28
Utility transmission / distribution corridor		-	-	-	-	-	
		-	-	-	-	-	-
Subtotal special charges on tax bills		F	3,975	3,118	18	811	28
Total school board purposes		Г	3,998,921	3,094,647	11,195	875,593	17,486
· · · · · · · · · · · · · · · · · · ·		L	2,770,721	2,07,1,017	,	0.0,070	, 100

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Strathroy T

		Sp	ntario Decific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	30,415	-	-	271,749
Protection to Persons and Property						
Fire		2	-	-	-	9,479
Police Conservation Authority		3	45,213	-	427,850	8,339
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-			
	Subtotal	7	45,213	-	427,850	17,818
Transportation services Roadways		8	-	-	_	12,784
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	12,784
Environmental services						
Sanitary Sewer System		16	-	-	-	36,613
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	105,486
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	4,049
		21	-		-	
	Subtotal	23	-	-		146,148
Health Services						,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	59,097
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	59,097
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	48,411	-	-	18,642
		35	-	-	-	-
	Subtotal	36	48,411	-	-	18,642
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	251,956
Libraries		38	-	-	-	51,710
Other Cultural		39	11,400	-	-	14,998
	Subtotal	40	11,400	-	-	318,664
Planning and Development						
Planning and Development		41	-	-	-	19,576
Commercial and Industrial		42	-	-	-	4,347
Residential Development		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	
		45 46	-	-	-	-
	Subtotal	48	-	-		23,923
Electricity	Laptotui	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-		-	
	Total	51	135,439	-	427,850	868,825

Strathroy T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		Wa En	alaries ages and nployee enefits	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	489,104	242,527	359,603	1,277,158	6,597	-	2,374,989
Protection to Persons and Property									
Fire		2	144,245	35,118	212,284	38,202	-	-	429,849
Police Conservation Authority		3	1,888,074	10,200	163,106	19,765	-	-	2,081,145
		4	-	•	-	-	37,141	-	37,141
Protective inspection and control Emergency measures		5 6	129,747	-	31,480	-			161,227
Emergency measures	Subtotal	7	2,162,066	45,318	406,870	- 57,967	37,141	-	2,709,362
	Subtotat	, 	2,102,000	-5,510	400,070	57,707	57,141		2,707,302
Transportation services			120, 100	205 5/2	212 (12	2 (7 27 (4 472 004
Roadways Winter Control		8	420,408	295,562	210,640	247,374	-	-	1,173,984
		9	23,457	•	51,308	-	-	-	74,765
Transit		10							-
Parking Street Lighting		11 12	-	-	537 167,873	-	-	-	537 167,873
Air Transportation		12	-	-	167,873	-	-	-	- 167,873
Air Transportation		13	-	-	-	-			-
	Subtotal		443,865	295,562	430,358	247,374	-	-	- 1,417,159
Environmental services	Subtotal		115,005	275,502	150,550	217,571			1,117,137
Sanitary Sewer System		16	61,191	639,278	413,542	-	-	-	1,114,011
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	729,545	764,942	-	-	1,494,487
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20		-	527,868	-	-	-	527,868
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	61,191	639,278	1,670,955	764,942	-	-	3,136,366
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services Cemeteries		27	-	-	-	-	-	-	-
		28 29	90,256	5,949	27,863	-	-		124,068
	Subtotal		- 90,256	- 5,949	- 27,863	-	-		- 124,068
Social and Family Services	Subtotal	30	90,230	J,747	27,005	-	-	-	124,000
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33		-	-	-	-	-	-
Day Nurseries		34	60,710	-	12,729	-	-	-	73,439
		35	-	-	-	-	-	-	-
	Subtotal	36	60,710	-	12,729	-	-	-	73,439
Social Housing		90	-	-	-	-	-	-	-
				Т	Т	Т	Т		
Recreation and Cultural Services Parks and Recreation		37	278,327	_	176,671	31,174	-	-	486,172
Libraries		37	210,321	-	55,890	31,174	-	-	486,172 58,929
Other Cultural		38	- 51,980	- 12,600	22,299	3,039	-	-	58,929 86,879
	Subtotal		330,307	12,600	254,860	- 34,213	-		631,980
Planning and Development	Japiolai		550,507	12,000	237,000	J ^{-1,2} 1J	-	-	551,700
Planning and Development		41	22,752	-	34,522	-	-	-	57,274
Commercial and Industrial		42	-	-	80,501	-	-	-	80,501
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	22,752	-	115,023	-	-	-	137,775
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	F 1	3,660,251	1,241,234	3,278,261	2,381,654	43,738	-	10,605,138

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Strathroy T

			1 \$
Infinanced capital outlay (Unexpended capital financing)		Γ	
at the beginning of the year		1	637,72
ource of Financing Contributions from Own Funds			
Revenue Fund		2	1,185,24
Reserves and Reserve Funds	Subtotal	3 4	1,584,65 2,769,90
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	
Sinking Fund Debentures		14	
Long Term Bank Loans		15	1,500,00
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	1,500,00
Grants and Loan Forgiveness Ontario		20	
Canada		20	
Other Municipalities		22	-
	Subtotal	23	
Other Financing		F	
Prepaid Special Charges		24	181,67
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 27	
Donations		28	10,00
		30	-
		31	
	Subtotal	32	191,67
	Total Sources of Financing	33	4,461,58
Applications			
Own Expenditures Short Term Interest Costs		24	
Other		34 35	4,084,50
ourci	Subtotal	36	4,084,50
Fransfer of Proceeds From Long Term Liabilities to:		ŀ	,,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	4,084,50
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	260,65
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	260,65
- Amount in Line 18 Raised on Behalf of Other Municipalities			
		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Strathroy T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	133,98
Protection to Persons and Property						
Fire		2	-	-	-	38,20
Police Conservation Authority		3 4	· .	· ·	· ·	1,217,89
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,256,09
Transportation services						
Roadways		8	-	-	-	1,081,69
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	•	-	· ·	-
	Subtotal		-	-	-	- 1,081,69
Environmental services	Subtotal	13	-			1,001,07
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,328,00
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	1,328,00
Health Services Public Health Services		24	-	_		_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34			-	-
Day Nurseries		34	-	-	-	-
	Subtotal		-		-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	281,68
Libraries		38	-	-	-	3,03
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	284,72
Planning and Development Planning and Development		41	-	-	-	
Commercial and Industrial		41	-	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	4,084,50

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Strathroy T

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire	:	2 145,21
Police	:	
Conservation Authority		4 1,700,00
Protective inspection and control		5
Emergency measures		
	Subtotal	
Transportation services Roadways		B 1,700,00
Winter Control		9 8,78
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1.	
	Subtotal 1	
Environmental services	Subtotal	
Sanitary Sewer System	1	6 8,78
Storm Sewer System	1'	
Waterworks System	11	в -
Garbage Collection	1'	9 -
Garbage Disposal	20	- D
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2-	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	24	в -
	2'	9 -
	Subtotal 3	D -
Social and Family Services		
General Assistance	3	1
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	3	
	Subtotal 3	
Social Housing	90	D
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development		
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
	4	
	4 Subtotal 4	
Electricity		
Gas	4	
Jub	4	1 ⁻
Telephone	50	o -

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Strathroy T

			\$
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			
			-
: To Canada and agencies : To other		2 3	-
	Subtotal	<u>_</u>	1,854,000
Plus: All debt assumed by the municipality from others	Subtotal	5	1,854,000
Less: All debt assumed by others		Ĩ	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	
- enterprises and other		13	
		14	-
		15	1,854,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	354,000
Long term bank loans		18	1,500,000
Lease purchase agreements		19	-
Mortgages Ontario Clean Water Agency		20 22	
Long term reserve fund loans		23	
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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 U.S. dollars		28	-
			\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		20	
Ontario Clean Water Agency - sewer		29 30	-
- water		31	
· wale:		21	
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	•
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be		_	
- hospital support		39	
- university support - leases and other agreements		40 41	-
Other (specify)		41	
		43	-
		44	-
	Total	45	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Strathroy T

E 11 I I D I 31 1000							
For the year ended December 31, 1999.							
6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1999 Debt Charges				49	-	-	-
7. 1999 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50		108,234
- 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					55	-	
					56	-	
					58	-	
					59	-	-
				Total	78	1,133,000	108,234
1. TO . I I							
Line 78 includes: Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl consolidated			able from e funds	recovera unconsolida	
	_	consolidated	revenue rund	reserv	erunas	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
	Γ	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
	ſ		interest 2 \$	-	interest 4 \$		interest 6 \$
2000	61	1	2	3	4	5	6
2001	62	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
2001 2002	62 63	1 \$ 1,854,000	2 \$ 112,680	3 \$ -	4 \$ -	5 \$ -	6 \$ -
2001 2002 2003	62	1 \$ 1,854,000 - - -	2 \$ 112,680 - - -	3 \$ - - - -	4 \$ - - -	5 \$ - - - -	6 \$ - - - -
2001 2002 2003 2004	62 63 64	1 \$ 1,854,000 - - - - -	2 \$ 112,680 - - - -	3 \$ - - - - -	4 \$ - - - - -	5 \$ - - - - -	6 \$ - - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	1 \$ 1,854,000 - - - - - -	2 \$ 112,680 - - - - - -	3 \$ - - - - - - - - -	4 \$ - - - - - - - -	5 \$ - - - - - - - - -	6 \$ - - - - - - - -
2001 2002 2003 2004	62 63 64	1 \$ 1,854,000 - - - - -	2 \$ 112,680 - - - -	3 \$ - - - - -	4 \$ - - - - -	5 \$ - - - - -	6 \$ - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	1 \$ 1,854,000 - - - - - - - -	2 \$ 112,680 - - - - - - - -	3 \$ - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	1 \$ 1,854,000 - - - - - - - - - - -	2 \$ 112,680 - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	1 \$ 1,854,000 - - - - - - - - - - - - - - -	2 \$ 112,680 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	1 \$ 1,854,000 - - - - - - - - - - - - - - -	2 \$ 112,680 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 5 - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	1 \$ 1,854,000 - - - - - - - - - - - - - - -	2 \$ 112,680 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	1 \$ 1,854,000 - - - - - - - - - - - - - - -	2 \$ 112,680 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2000	62 63 64 65 79 69 70 71	1 \$ 1,854,000 - - - - - - - - - - - - - - -	2 \$ 112,680 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	1 \$ 1,854,000 - - - - - - - - - - - - - - -	2 \$ 112,680 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	1 \$ 1,854,000 - - - - - - - - - - - - - - -	2 \$ 112,680 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	1 \$ 1,854,000 - - - - - - - - - - - - - - -	2 \$ 112,680 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	1 \$ 1,854,000 - - - - - - - - - - - - - - -	2 \$ 112,680 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	1 \$ 1,854,000 - - - - - - - - - - - - - - -	2 \$ 112,680 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 1,854,000 - - - - - - - - - - - - - - -	2 \$ 112,680 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 1,854,000 - - - - - - - - - - - - - - -	2 \$ 112,680 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 1,854,000 - - - - - - - - - - - - - - -	2 \$ 112,680 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	1 \$ 1,854,000 - - - - - - - - - - - - - - -	2 \$ 112,680 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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		2,868,128	45,615	2,913,743	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4	Γ	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		39,200	-	39,200	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	2,907,328	45,615	2,952,943	2,913,743	-	39,200	-	2,952,943	-
Special purpose levies Water	12		_	_	_		-	_		_	-
Transit	13	-	-	-	-	-	-	-	-	-	_
Sewer	14	-	-	-	-	-	-	-	-	-	-
Library	15	F	-		-	-	-		-	-	-
	16	F	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	1,261	-	1,261	1,261	-		- 1	1,261	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,908,589	45,615	2,954,204	2,915,004	-	39,200	-	2,954,204	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Strathroy T

9LT

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	3,076,953	31,709	-	3,108,662	3,094,646	14,016	-	3,108,662	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	11,216	-	-	11,216	11,195	21	-	11,216	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	870,189	7,668	-	877,857	875,594	2,263	-	877,857	
	94	-	-	-	-	-	-	-	-	-	
ench Language Catholic DSB (specify)											
	95	-	17,269	249	-	17,518	17,486	32	-	17,518	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	3,975,627	39,626	-	4,015,253	3,998,921	16,332	-	4,015,253	

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Strathroy T

10

1

memory budICarchitors or even bud11.56, ad.Carchitors from even bud11.56, ad.Carchitors from even bud61.56, ad.Development Charge Act80.000Development Charge Act90.000Development Charge Act90.000				1 \$
Remuns Carributions from remue land Carributions from capital fundIICarributions from remue land CarributionsIIIDevelopment CharbitationsIIIDevelopment CharbitationsIIIPresentional and full Famina JackIIIPresentional and full Famina JackIIIImpact and standsIIIIImpact and standsIIIIImpact and standsIIIIIImpact and standsIIIIIIImpact and standsIII	Balance at the beginning of the year		1	2,915,424
Continues of the Series of the	Revenues			
Development Charge Add to know and som worksP444.222Recreational land (the Planning Add)PPInvestment knome from om hadePP- otherPP-				1,196,406
bit kerner and utabrider contributions (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b				-
Presentational and the Planning Act)PIinvestment income income funds90investment income income funds90income funds101income funds101 </td <td></td> <td></td> <td></td> <td></td>				
ivestrent bioone from own hads inter own from own from own hads inter own from own fr	Recreational land (the Planning Act)			-
i				
 	- other		6	90,803
11Transferred to capital fund11,34,45Transferred to capital fund11,34,45Transferred to capital fund11,34,45Charges for long term liabilities - principal and interest11Charges for long term liabilities - principal and interest11Charges for long term liabilities - principal and interest21211211211221222223Balance at the end of the year for:223Bearest and forcer223Rearest and forcer222Notario Clana Water Agency funds221Youther's compensation321seer221Notario Clana Water Agency funds311seer221Notario Clana Water Agency funds for renewals, etc311seer221Notario Clana Water Agency funds311seer311seer311seer311seer311seer311seer			9	-
 Total reven Total reven Total reven Total revention /ul>			10	-
Total revenue Total revenue <tht revenue<="" th=""></tht>			11	-
Expenditures Transfrrent to capital fund Transfrrent to capital fund Transfrrent to revewee fund Transfrrent to revewee fund Transfrrent to revewee fund Transfrrent to revewee fund Transfrrent to revewee fund Transformet to revewee Transformet to revewee Transformet to revewee Transformet to revewee Transformet to revewee Transformet Transformet to revewee Transformet Transformet to revewee Transformet Transformet to revewee Transformet Transformet to revewee Transformet Transformet to revewee Transformet Transfo				
Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charge of roles term labilities - principal and interest Charge of roles term labilities - principal and interest Charge of roles term labilities - principal and interest Charge of roles term labilities - principal and interest Charge of roles term labilities - principal and interest Charge of roles term labilities - principal and interest Charge of roles term labilities - principal and interest Charge of roles term labilities - principal and interest Charge of roles term labilities - principal and interest Charge of roles term labilities - principal and interest Charge of roles term for: Charge of ro	T	otal revenue	13	1,771,494
Transferred to revenue fund Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Total expenditure 2 Charges for long term labilities - principal and interest Total expenditure 2 Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and labilities - principal and labilities - principal and labilities - principal and labilities - principal and labilities - principal and labilities - principal and labilities - principal and labilities - principal and labilities - principal and labilities - principal and labilities - principal and labilities - principal and labilities - principal and labilities - principal and labilities - principal and labilities - principal and labilities - principal and labilities - princip	Expenditures			
Charges for long term liabilities - principal and interest. 6 1				
the end of the year for: Total expendium T				
Total expenditure2Balance at the end of the year for: Reserves21.4.11,800Reserves26.14,607Reserves26.24,00,411Analysed as follow:: Reserves and discretionary reserve funds:22.400,411Native distributions22.400,411Reserves and discretionary reserve funds:22.400,411Vorking funds22.20,083Contingencies22.20,083Ontario Clean Water Agency funds for renewals, etc31- water222Beplacement of equipment31Sick leave311Imarance322Worker's compensation312- undary and storm severs322- inductrial development4100,7901- undary6110,7901- inductrial development4101,7901- undary6110,7901- inductrial development411- inductrial development41				
Total expenditure221,611,800Balance at the end of the year for: Reserve Funds23614,667Reserve Funds242,400,411Reserve Funds262,200,81Analysed as follows: Working funds2622,008Contingencies2622,008Contrado Clean Water Agency funds for renewals, etc28 sewer28 water28Beplacement of equipment30Sick leave31Insurance33 (adds)- (adds)36 (adds)- (adds)- (adds) (adds)- (add				
Balance at the end of the year for: Reserves Funds. 23 64.64.667 Reserve Funds. 24 2.460.411 25 2.460.411 26 2.460.411 26 2.460.41 27 26 2.22.083 20 Analysed as follows: Reserves and discretionary reserve funds: 25 Contingencies 27 2 00taring Clean Water Agency funds for renewals, etc. 38 29 20 20 20 20 20 20 20 20 20 20 20 20 20	Total	expenditure		
Reserves23614,667Reserves704242,460,411Analysed as follows: Reserves and dicretemboary refunds: Working funds26252,083Outario Clean Water Agency funds for renewals, etc26252,083Outario Clean Water Agency funds for renewals, etc270· water290· water290Replacement of equipment300Sick leave310Insurance330Capital espendation340· cads35205,866· swater360· cads360· cads360· swater360· cads360· other cultural660· biologing310· industrial development410· industrial development410· industrial development410· industrial development410· industrial development410· industrial development410· industrial development430· industrial development440· industrial development440· industrial development450· industrial development450· industrial development450· industrial development460· industrial development460· industrial development </td <td></td> <td>·</td> <td></td> <td>1,011,010</td>		·		1,011,010
Reserve Funds 2 2.4.60,.411 Analysed as follows: 28 3.075.075 Reserves and discretionary reserve funds: 28 22.0.83 Working funds 28 2 Ontrario Clean Water Agency funds for renewals, etc 28 . Ontrario Clean Water Agency funds for renewals, etc 28 . Ontrario Clean Water Agency funds for renewals, etc 28 . Vaker 28 . . Sick leave 31 . . Insurance 32 . . Varker compensation 33 . . Capital expenditure - general administration 34 . . - inatiary and storm severs 36 . . . - industrial development - industrial development - industrial development - industrial development .	Balance at the end of the year for:			
total 2 20.000.000.000.000.000.000.000.000.000.				614,667
Analysed as follows: Reserves and discretionary reserve funds: Vorking funds Contingencies 27 0 ntario Clean Water Agency funds for renewals, etc - sworr - water Replacement of equipment Sick leave Insurance 32 33 34 40 51ck leave 10 arter of equipment 10 arter of 10 arter	Reserve Funds			
Reserves and discretionary reserve funds: 26 252,083 26 Contingencies 27		Total	25	3,075,078
Working funds26252,083Contingencies27Ontain Clean Water Agency funds for renewals, etc28· sewer28· water29Replacement of equipment30Sick leave31Insurance32Worker's compensation33Capital expenditure - general administration34 <td></td> <td></td> <td></td> <td></td>				
Ontario Clean Water Agency funds for renewals, etc - sever 28 - - water 28 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - industrial development - other cutural - transit - other cutural - transit - other and unspecified Waterworks current purposes Library current purposes Transit current purposes Library current purposes Compresse 50 -			26	252,083
- sever 28 · water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 34 Capital expenditure - general administration 34 · roads 35 .205,860 · sanitary and storm severs 36 · and and recreation 64 · bibrary · other cultural · duranit · tranit · housing · industrial development · industrial development · tranit current purposes · Lipary current purposes · Lot evies and subdivider contributions Recreational Land (the Planning Act)	Contingencies		27	-
- sever 28 · water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 34 Capital expenditure - general administration 34 · roads 35 .205,860 · sanitary and storm severs 36 · and and recreation 64 · bibrary · other cultural · duranit · tranit · housing · industrial development · industrial development · tranit current purposes · Lipary current purposes · Lot evies and subdivider contributions Recreational Land (the Planning Act)				
- water				
Replacement of equipment. 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 205.860 - sanitary and storm sewers 36 - parks and recreation 64 110.790 - library - other cultural - other cultural - housing - industrial development - other and unspecified Vaterworks current purposes - Transit current purposes - Cuber and unspecified Waterworks current purposes - Cubrary current purposes - Cubrary current purposes - Cubrary current purposes				
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - bibligatory 65 - other cultural 66 - water 38 - bousing 40 - industrial development 41 - other and unspecified 42 Varent purposes 50 Transit current purposes 50 - Ubrary current purposes 50 - Ubrary current purposes 51 - other and unspecified 42 - other and unspecified 42 - Ubrary current purposes 50 - Ubrary current purposes 50 - Component Charges Act 68 Development Charges Act 68 - Development Charges Act 68 - Development Charges Act 68 - Development Charges Act 68 - Development Charges Act 68 Debenture repayment </td <td></td> <td></td> <td></td> <td></td>				
Insurance 12 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - anthary and storm sewers 36 - parks and recreation 44 - burg 65 - other cultural 66 - water 38 - housing 30 - industrial development 41 - other and unspecified 42 - other cultural 60 - industrial development 41 - other and unspecified 42 - other and unspecified 42 - other adu unspecified 42 - other adu unspecified 42 - other adu unspecified 45 - Capital current purposes 50 - Capital current purposes 51 - Capital current purpose 51 - Capital current purpose 51 - Capital current purpose<				
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Capital expenditure - general administration 34 - - roads 35 205,860 - sanitary and storm sewers 36 - - parks and recreation 64 110,790 - library 65 - - other cultural 66 4,944 - water 38 113,629 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Waterworks current purposes 50 - Transit current purposes 51 - 52 450,476 53 476,853 52 450,476 52 450,476 52 450,476 53 476,853 52 450,476 53 476,853 54 104,688 Obligatory reserve funds: 54 104,688 Development Charges Act	Workers' compensation			-
- sanitary and storm severs 36 100,700 - parks and recreation 64 110,790 - library 65 - - other cultural 66 4,944 - water 38 113,629 - transit - 39 - - transit - - - - housing 40 - - - other and unspecified 42 - - - other and unspecified 49 - - Transit current purposes 50 - - - ransit current purposes 51 - - 52 450,476 - - - 52 450,476 - 52 450,476 - - - 52 450,476 - - 52 450,476 - - 52 450,476 -	Capital expenditure - general administration		34	-
- parks and recreation 64 110,790 - library 65 - - other cultural 66 4,944 - water 38 113,629 - transit 39 - - housing 40 - - housing 40 - - housing 40 - - housing 40 - - housing 41 - - other and unspecified 42 - Waterworks current purposes 50 - Transit current purposes 50 - Library current purposes 51 - - - 52 450,476 - - 52 450,476 - - 52 450,476 - - 52 450,476 - - 52 450,476 - - 52 450,476 - - 53 476,853 - - 54 104,688 Obligatory reserve funds: 68 1,			35	205,860
- ltbrary 65 - - other cultural 66 4,944 - water 38 113,629 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Vaterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 450,476 53 476,853 53 476,853 53 476,853 53 476,853 53 476,853 53 476,853 54 104,688 Obligatory reserve funds: 64 - Development Charges Act 68 1,330,604 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 45 - Parking revenues 45 - -	- sanitary and storm sewers		36	-
- other cultural 66 4,944 - water 38 113,629 - transit 39 - - housing 40 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - - 52 450,476 - 53 476,853 - 53 476,853 - 54 104,688 Obligatory reserve funds: 54 104,688 Development Charges Act 68 1,330,604 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 10,500 55 10,500	- parks and recreation		64	110,790
- water 38 113,629 - transit 39 - - housing 40 - - housing 41 - - industrial development 41 - - other and unspecified 42 - Vaterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 450,476 53 476,853 53 476,853 53 476,853 53 476,853 53 476,853 53 476,853 54 104,688 Obligatory reserve funds: 68 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 55 10,500 55 10,500 <td>- library</td> <td></td> <td>65</td> <td>-</td>	- library		65	-
- transit - transit - housing - 0 - industrial development - 0 - other and unspecified - 0 Vaterworks current purposes - 0 Transit current purposes - 0 Library current purposes - 0	- other cultural			4,944
- housing 40 - industrial development 41 - other and unspecified 42 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 52 52 52 52 52 53 52 53 52 53 53 54 54 54 54 54 54 54 54 54 54 54 54 55 55 55 55 55	- water			113,629
- industrial development 41 - other and unspecified 42 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 52 53 53 53 53 53 53 53 53 53 54 53 54 54 54 54 55 55 55 55 55 55 55 55 55 55 55 55 55 <td></td> <td></td> <td></td> <td></td>				
- other and unspecified 42 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 53 53 53 53 54 53 54 53 54 54 54 54 54 56 56 56 56 56 56 56 56 56				
Waterworks current purposes49Transit current purposes50Library current purposes5152535354Obligatory reserve funds:68Development Charges Act68Lot levies and subdivider contributions44Recreational land (the Planning Act)66Parking revenues45Debenture repayment47555555555555555657 <td></td> <td></td> <td></td> <td></td>				
Transit current purposes 50 Library current purposes 51 52 450,476 53 476,853 53 476,853 54 104,688 Obligatory reserve funds: 54 104,688 Development Charges Act 68 1,330,604 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 12,171				
Library current purposes 51 52 450,476 53 476,853 53 476,853 54 104,688 Obligatory reserve funds: 54 104,688 Development Charges Act 68 1,330,604 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500				
52 450,476 53 476,853 54 104,688 Obligatory reserve funds: 68 1,330,604 Development Charges Act 68 1,330,604 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 12,171 57 2,480				
53 476,853 54 104,688 Obligatory reserve funds: 68 1,330,604 Development Charges Act 68 1,330,604 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500 55 10,500				450,476
Obligatory reserve funds:68Development Charges Act68Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization485510,50056565656565656565757575656565656565656565656565656565656575656565656565656565657565656565656565656565656 <tr< td=""><td></td><td></td><td></td><td>476,853</td></tr<>				476,853
Development Charges Act681,330,604Lot levies and subdivider contributions44-Recreational land (the Planning Act)46-Parking revenues45-Debenture repayment47-Exchange rate stabilization485510,5005612,171572,480			54	104,688
Lot levies and subdivider contributions44-Recreational land (the Planning Act)46-Parking revenues45-Debenture repayment47-Exchange rate stabilization485510,5005612,171572,480	Obligatory reserve funds:			
Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization485555565756565656575656565656565656565656565657565656				1,330,604
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 10,500 56 12,171 57 2,480				
Debenture repayment 47 Exchange rate stabilization 48 55 55 56 56 57 2,480				
Exchange rate stabilization 48 55 55 56 56 57 2,480				
55 10,500 56 12,171 57 2,480				
56 12,171 57 2,480				
57 2,480				
		Total	58	3,075,078

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Strathroy T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	756,265	-
Accounts receivable				
Canada		2	36,695	
Ontario		3	11,206	
Region or county		4	580	
Other municipalities		5	47	
School Boards		6	138,115	portion of taxes
Waterworks		7	191,658	receivable for
Other (including unorganized areas)		8	221,222	business taxes
Taxes receivable				
Current year's levies		9	879,952	
Previous year's levies		10	337,430	-
Prior year's levies		11	59,964	-
Penalties and interest		12	76,042	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	52,116	portion of line 20
Capital outlay to be recovered in future years		19	1,854,000	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	4,615,292	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Strathroy T

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	_	
- capital - Ontario				
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
Ontario Region or county		27	9,971	
		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	432,079	
Other		32	-	
Other current liabilities		33	6,183	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,854,000	
- special area rates and special charges		35	1,004,000	
		35	-	
- benefitting landowners		30 37		
- user rates (consolidated entities)				
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	3,075,078	
Accumulated net revenue (deficit) General revenue		42	476 (4)	
Special charges and special areas (specify)		42	- 476,643	
		43	- 2,660	
		44	-	
		45	-	
		45 46		
 Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48	- 22,064	
Libraries		49		
Cemetaries		50		
Recreation, community centres and arenas		51		
		52		
		53	-	
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 260,652	
	Total	59	4,615,292	

Municipality

STATISTICAL DATA

-							•
For	the	year	ended	Dece	embe	r 31,	1999.

Strathroy T

1. Number description of particular description description description of particular description description of particular description descripti							
Adversariation Advers	1 Number of continuous full time employees as at December 31						1
Inice 9 Note						1	-
Inice 9 Note	Non-line Department Support Staff					2	-
Tunit Aust: Work Aust:						3	-
Adde twins the large of the lar	Police					4	-
Inela Soroce American Soroce A	Transit					5	-
block to be goal before so by aped Defer so a grant Paring Total expenditures during the year on: Total expenditure and respiration expenditures exp	Public Works					6	-
Differences and services during the year on: Proceedings of duri	Health Services					7	-
But discription if if Pering if if India regretations during the year on: if if if Static segnetations during the year on: if if if if Static segnetations during the year on: if if if if if Static segnetations during the year on: if if if if if Static segnetations during the year on: if if if if if Static segnetation of it is cell during the year on: if if if if if Static segnetation of it is cell during the year on: if						8	
Libraries and the second of th						-	-
Planning 10 10 1 Total according the year on: 20 20 2. Total according the year on: 10 10 10 Support to end to the second of th							-
Total Total Total Total 2. Total expenditures during the year on: Year and statement Year and statement Year and statement 3. Reduction of ax old during the year on: Year and statement Year and statement Year and statement 3. Reduction of ax old during the year on: Year and statement Year and statement Year and statement 1. Reduction of ax old during the year on: Year and statement Year and statement Year and statement 1. Reduction of ax old during the year on: Year and statement Year and statement Year and statement 1. Can adjusted the result on an ance on: Year and statement Year and statement Year and statement 1. Concerning the result on an ance on: Year and statement on ance on ance on an ance on ance							-
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2. Total experiments item analysis item analysisis item analysisisitem analysis </td <td></td> <td></td> <td></td> <td></td> <td>וסלמו</td> <td></td> <td>-</td>					וסלמו		-
2. Total argumentitures during the year one: Wings of a blances Employee boeffits 3. Reductions of tar roll during the year (over ter municipalities only) Call during the year (over ter municipalities only) The wine year (over ter municipalities only) The wine year (over ter municipalities only) Call during the municipal Act - conversion from species municipal Act - co						time employees	
2. Total operatures during the year (see: "						·	other
Weige and statifie 14 - Bruckness of lax roll during the year (lower the municipalities only) 1 Cach collectories 9 Cach collectories 10 Discount allower 10 Discount allower 10 Discount allower 10 Discount allower 10 Tax algobarreis under section 10, 411 and 420 of the Municipal Act 20 - ecconneal form spectral multiple actomets 20 - ecconneal form spectral multiple accomets 20 - ecconneal form spectral multiple accomets 20 - ecconneal form spectral multiple accomets 20 - ecconneal form subsectors 44(1) of the Auncipal Act 20 - ecconneal form subsectors 44(1) of the Auncipal Act 20 - ec	2. Total expenditures during the year on:						2 \$
Envioyee beartins 15 - Reductions of sar off during the year (lower tier municipalities only) - - Cath collections: Subicipal 10 Previous years tax 10 - Previous years tax 10 - Tax adjustment under section 01, 41 and 420 of the Municipal Act 20 - - recoverable from agreent municipal accessits 23 - - recoverable from agreent municipal accessits 24 - - recoverable from speers tax 24 - - recoverabl					14	-	-
Reductions of tax roll during the year (lower tire municipalities only) Gail collections of tax roll during the year (lower tire municipalities only) Gail collections of tax roll during the year (lower tire municipalities only) Persons sufficient Persons at lowed Tax distances Conservable from signal municipal accounts /ul>	-						-
Reductions of tax roll during the year (lower tire municipalities only) Gail collections of tax roll during the year (lower tire municipalities only) Gail collections of tax roll during the year (lower tire municipalities only) Persons sufficient Persons at lowed Tax distances Conservable from signal municipal accounts /ul>						ι <u></u>	1
Cash collections: Current year's cas 16 Previous year's cas 18 Discounts allowed 30 Tas adjutiments does exciten 421, 441 and 420 of the Municipal Act. 30 - recoverable from speer time 30 - recover							\$
Provides and interest: Penalties and interest: Penalties and interest: Penalties and its rest: Penalties and its rest	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penalting and interest: Subtrail 10 Discont allowed 30 30 Tar adjuting weight from general numerical accounts 30 31 - ecconerable from general numerical accounts 30 31 Tar adjuting weight from the three setting accounts 32 32 - ecconerable from general numerical accounts 32 32 - ecconerable from general numerical accounts 32 32 - ecconerable from general numerical accounts 32 32 - ecconerable from general numerical accounts 32 32 - ecconerable from general numerical accounts 32 32 - ecconerable from general numerical accounts 32 32 - ecconerable from general numerical accounts 32 32 - ecconerable from general numerical accounts 32 32 - ecconerable from general numerical accounts 32 32 - ecconerable from general numerical accounts 32 32 - ecconerable from general numerical accounts 32 32 - ecconerable from upper test - ecconerable from general numerical accounts	Cash collections: Current year's tax						4,851,689
Subtrain Subtrain							947,493
Disponse allowed 30 Ta adjumments allowed 32 Ta adjumments work section 421, 44 and 442 of the Municipal Act 30 - recoverable from upper tier 30 - recoverable from should basids 22 Transfers to tax able and at registration accounts 28 Transfers to tax able and at registration accounts 28 Tax entilef to low income sention and thabled persons under various Acts 22 Tax entilef to low income sention and thabled persons under various Acts 39 - advantable 28 - centralitions 29 - centralitions 29 - centralitions 29 - centralitions 39 - recoverable from sporter 39 - centralition from apper tier 30 - centralition properties 39 - centralition properties 30 - final reductions 42: of the Municipal Act 30 - inducting properties 30 - final reductions for the stationer (YYYMMDD) 33 Due date of fina installement (YYYMMDD) 33 Due date of fina installement (YYYMMDD) 33 Due date of fina install	Penalties and interest						181,008
Tax alguments under section 421, 41 and 42 of the Municipal Act - recoverable from super tile - recoverable from super tile - recoverable from super tile - recoverable from step of the Municipal Act - recoverable from super tile - recoverable - recoverable from super tile - recoverable from super tile - r	Discounts allowed				Subtotal		5,980,190
<td< td=""><td></td><td></td><td></td><td></td><td></td><td>20</td><td>-</td></td<>						20	-
						25	35,854
Taskets to as value and an eight to be which parts to accounts 26 The Municipal Edderly Resident's Assistance Act - reductions 28 - refunds 28 - activity 28 - accoverable from upper tier 29 - activity 30 Balaes under activity activity 30 - activity 30 Balaes under activity 30 Balaes under activity 31 - activity 31 - activity	- recoverable from upper tier						17,425
The Municipal Elderly Reidents' Asstance Act - reductions 27 Intermined Elderly Reidents' Asstance Act - reductions 28 including section 370 of the Municipal Act 92 - cancellations - other - concentations 29 - other 92 Rebates to fulgible charities under section 42,1 of the Municipal Act 92 - recoverable from spental municipal accounts 92 0.28 - recoverable from school boards 97 0.07 Rebates under school boards 97 0.07 Robates under school boards 97 0.07 - industrial properties 98 99 - industrial properties 93 99 - deter of in under subsection 441(1) of the Municipal Act 81 91 - Mounts added to the tax roll for collection purposes only 30 31 - Staff reductions 31 1 - To addet as for 1999 (lower tiler ununicipalities only) 31 1 Interim billings: Number of installments 33 1 - Due date of first installment (YYYMADD) 33 1 Due date of lost installment (YYYMADD) 34 <td>- recoverable from school boards</td> <td></td> <td></td> <td></td> <td></td> <td>91</td> <td>23,573</td>	- recoverable from school boards					91	23,573
refunds 28 Tax relief to two income sensors and disabled persons under various Acts including section 373 of the Municipal Act 92	Transfers to tax sale and tax registration accounts					26	-
Tax field to low income sentors and diabale persons under various Acts including sector 373 of the Municipal Act - deferrats - cancellations - other - cancellations - other - recoverable from general municipal accounts - recoverable from school boards 95 0.28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							-
including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from upper tier - recoverable from school bands Rebates under section 442.2 of the Municipal Act - recoverable from school bands Rebates under school bands Rebates of risponder ter municipalities only Interim billings: Number of installment (YYYWMDD) Bue date of first installment (YYYWMDD) Supplementary taxes levied with 2000 due date Supplementary taxes levied with 2000 due date Etimated to take place in 2000 in 2001 in 2002 Rebates defer and the school bands Rebates defer and the school band						28	-
- deferrals 92 - cancellations 93 - cancellations 94 Rebates to eligible charities under section 42.1 of the Municipal Act 95 - recoverable from general municipal accunts 95 - recoverable from school boards 97 Rebates to eligible charities under section 42.2 of the Municipal Act 96 - recoverable from school boards 97 Rebates under section 42.2 of the Municipal Act 98 - recoverable from school boards 97 Rebates under section 42.2 of the Municipal Act 98 - commercial reporties 98 - distribution properties 99 - duants added to the tar roll for collection purposes only 30 Business taxes written off under subsection 41(1) of the Municipal Act 81 - At due dates for 1999 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 2000 due date 37 financing requirements and Docember 31 0.0							
- cancellations - other - other - other - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from upper tie - recoverable from upper tie - recoverable from upper tie - recoverable from school boards - recoverable from schoo						92	-
Rebates to eligible charities under section 442.1 of the Municipal Act 95 0.28 - recoverable from upper tier 96 0.15 - recoverable from upper tier 96 0.15 - recoverable from tobards 97 0.28 Rebates under section 42.2 of the Municipal Act 97 0.57 - commercial properties 98 99 - industrial properties 98 99 - commercial properties 99 99 - commercial form subsection 441(1) of the Municipal Act 80 99 - commercial fact instaliment 30 99 - date of first instaliments 31 91 Due date of first instaliment (YYYMMDD) 32 31 Due date of first instaliment (YYYMMDD) 33 31 Due date of first instaliment (YYYMMDD) 34 31 Due date of first instaliment (YYYMMDD) 36 37 Supplementary taxes levied with 2000 due date 37 34 Supplementary taxes levied with 2000 due date 37 35 Supplementary taxes levied with 2000 due date 37 35 Supplementary taxes levied with 2000 due date	- cancellations						-
Rebates to eligible chartites under section 42.1 of the Municipal Act 95 0.28 - recoverable from general municipal accounts 96 0.15 - recoverable from school boards 97 0.57 Rebates under school boards 97 0.57 Rebates under school boards 98 - - commercial properties 98 - - industrial properties 30 - - industrial properties 30 - - industrial properties 31 - - industrial properties 32 - - industrial properties 33 - - industrial properties 33 - - industrial properties 33 -	- other					94	-
recoverable from general municipal accounts recoverable from upper tier recoverable from upper tier recoverable from solo bards 95 0.28 97 0.57 0.	Debates to slightly shouting under section 442.4 of the Humisian Act						
- recoverable from upper tier - recoverable from school boards 97 0.15 - recoverable from school boards 97 0.57 7 - commercial properties 98 - 98 - - industrial properties 98 - 98 - - munts added to the tax roll for collection purposes only 30 - - 30 - Basiness taxes written off under subsection 441(1) of the Aunicipal Act 81 -					95	r	1,326
• recoverable from school boards 97 0.57 Rebates under section 44.2.2 of the Municipal Act 98 99 • commercial properties 99 99 • industrial properties 99 99 • mounts added to the tax roll for collection purposes only 30 90 Business taxes written off under subsection 441(1) of the Municipal Act 81 90 4. Tax due dates for 1999 (lower tier municipalities only) 31 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMWDD) 32 33 1 Due date of first installment (YYYMWDD) 33 34 34 34 Supplementary taxes levied with 2000 due date 37 36 37 36 Supplementary taxes levied with 2000 due date 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 <							679
- commercial properties 98 - industrial properties 98 - industrial properties 98 - industrial properties 98 - munts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) 81 Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMDD) 36 Supplementary taxes levied with 2000 due date 37 Supplementary taxes levied with 2000 due date 37 Estimated to take place 1 1 1 in 2000 58 - - - in 2001 50 - - - in 2001 60 - - -							2,658
- industrial properties - ind							
Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Ing term financing requirements as at December 31 Estimated to take place \$ \$ \$ in 2000 58 - - in 2001 59 - - in 2001 50 - - in 2002 60 - - -							-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYYMNDD) 32 Due date of first installment (YYYYMNDD) 33 Due date of first installment (YYYYMNDD) 33 Due date of last installment (YYYYMNDD) 35 Due date of last installment (YYYYMNDD) 36 Due date of last installment (YYYYMNDD) 36 Due date of last installment (YYYYMNDD) 36 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Inog term financing requirements expenditures and long term financing requirements are proved by submitted but not forecase expenditures and long term financing requirements as at December 31 0.M.B. or Concil 0.M.B. or Concil 0.M.B. or Concil Estimated to take place 1 2 3 1 0 in 2000 5 - - - - - in 2000 50 - - - - -	- industrial properties						-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 ja 2 50 51 52 53 54 54 54 54 54 54 54			-				-
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 2000 58 - - in 2001 59 - - in 2002 60 - - -				lotal reductions		29	6,061,705
4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements or forecas financing requirements as at December 31 Iong term financing requirements or forecas fin 2000 58 - in 2000 58 - in 2001 59 - - in 2002 60 - -	Amounts added to the tax roll for collection purposes only					30	-
4. Tax due dates for 1999 (lower tier municipalities only) 31 31 Interim billings: Number of installment (YYYMMDD) 32 33 Due date of last installment (YYYMMDD) 33 34 33 34 Due date of last installment (YYYMMDD) 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 35 36 34 36 36 36 36 36 36 36 37 36 37 36 37 36 37 36 37 38 37 38 36 37 38 36 37 38 36 37 38 38 </td <td>Business taxes written off under subsection 441(1) of the Municipal Act</td> <td></td> <td></td> <td></td> <td></td> <td>81</td> <td>-</td>	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term 37 financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 2000 58 - - - in 2001 59 - - - in 2002 60 - - - -							1
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term 37 financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 2000 58 - - - in 2001 59 - - - in 2002 60 - - - -	4. Tax due dates for 1999 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 36 Due date of last installment (YYYYMMDD) 36 37 Supplementary taxes levied with 2000 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted to take place 1 2 3 in 2000 58 - - in 2001 59 - - - in 2002 60 - - - -						31	2
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecas Estimated to take place in 2000 in 2001 in 2001 58 - - - in 2001 in 2002 59 - - - -							19,990,226
Due date of first installment (YYYYMWDD) 35 Due date of last installment (YYYYMWDD) 36 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied to take place 1 2 3 in 2000 58 - - - in 2001 59 - - - in 2002 60 - - -							19,990,430
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by the 0.M.B. Estimated to take place 1 2 3 in 2000 58 - - - in 2001 59 - - - in 2002 60 - - -	-						2
Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecas approved by the O.M.B. or Council submitted but not forecas Estimated to take place 1 2 3 in 2000 58 - - in 2001 59 - - in 2002 60 - -							19,990,730
Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecas approved by the O.M.B. or Council submitted but not forecas Estimated to take place 1 2 3 in 2000 58 - - in 2001 59 - - in 2002 60 - -	Due date of last installment (YYYYMMDD)					36	19,990,930 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecas period by submitted but not forecas submitted to take place Estimated to take place 1 2 3 in 2000 58 - - in 2001 59 - - in 2002 60 - -	Supplementary taxes levied with 2000 due date					37	`
financing requirements as at December 31 Indext proved by gross expenditures approved by the 0.M.B. or Council						57	
Iong term financing requirements approved by gross expendituresapproved by submitted but not forecas submitted O.M.B. or Councilforecas submitted O.M.B. or CouncilEstimated to take place1231in 2000581in 2001591in 2002601	5. Projected capital expenditures and long term						
Estimated to take place in 2000 in 2001 in 2002 be concerted by approved by concerted by the O.M.B. or Council O.M.B or Counc	financing requirements as at December 31						
gross expenditures the O.M.B. or Concil yet approved by O.M.B. or Council submitt O.M.B. or O.M.B. or							
Image: Second second					the O.M.B.	yet approved by	forecast not yet submitted to the
S S S in 2000 58 - - in 2001 59 - - in 2002 60 - -			F				O.M.B or Council
in 2000 58 - - - in 2001 59 - - - in 2002 60 - - -	Estimated to take place						4 \$
in 2001 59 - - - in 2002 60 - - -			58				-
in 2002 60			_				-
i= 2003			_	-		-	-
61	in 2003		61	-	-	-	-
in 2004 62	in 2004		_	-	-	-	-
Total 63		Total	63	-	-	-	-

ality

S	ΤА	Т	IS'	ΓI	CAI	LD	A٦	A
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-						• • •	
For	the	year	ended	Decei	nber	31,	1999.

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					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		10,754
				01	10,731	10,751
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Weter			1	2 \$	3 \$	4
Water	20	_	4 404			
In this municipality In other municipalities (specify municipality)	39	-	4,491	847,360	466,209	
	40	b	-	-	-	
	41	-	-	-	-	-
	42	_	-	-	-	-
	43	-	-	-	-	-
	64	4	-	-	-	-
			number of	1999 billings		
			residential	residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	44	4	4,324	422,546	178,488	
In other municipalities (specify municipality)						
	45	-	-	-	-	-
-	46	-	-	-	-	-
	47	-	-	-	-	-
	48	_	-	-	-	-
	65	5	-	-	-	-
					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 cipking funds as at December 21						
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
					•	
9. Borrowing from own reserve funds						1
Land and the second for the second base of December 24						\$
Loans or advances due to reserve funds as at December 31					84	1,001,430
10. Joint boards consolidated by this municipality						
					the factor and a factor of the state	
				contribution	this municipality's share of	for
			total board	from this	share of total municipal	for computer
		-	expenditure	from this municipality	share of total municipal contributions	computer use only
		Γ		from this	share of total municipal	computer
name of joint boards			expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	5:	3	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 4
		4	expenditure 1 \$ -	from this municipality 2 5 -	share of total municipal contributions 3 % -	computer use only 4
	54	4	expenditure 1 \$ - -	from this municipality 2 \$ - -	share of total municipal contributions 3 % -	computer use only 4 -
	54 55	4 5 6	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
	54 55 56	4 5 6	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	4 5 6	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	4 5 6	expenditure 1 \$	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	4 5 6	expenditure 1 5	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	4 5 6	expenditure 1 \$	from this municipality 2 5 - - - - - - - -	share of total municipal contributions % - - - - - - - - - - - - -	computer use only 4 - - - -
	54 55 56	4 5 6	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - -
	54 55 56	4 5 6	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56	4 5 6	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - - - - - - - - -
	54 55 56	4 5 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	52 55 57 67 67 68	4 5 6 7 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	52 55 57 67 68 69	4 5 7 7 8 9	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	52 52 57 67 68 69 70	4 5 7 7 7 8 9 9	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	52 52 57 67 68 69 70 71	4 5 7 7 7 8 9 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	52 52 57 67 68 69 70	4 5 7 7 7 8 9 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	52 52 57 67 68 69 70 71	4 5 7 7 7 8 9 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	55 56 57 67 68 69 70 71 72	4 5 7 7 7 8 9 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	55 56 57 67 67 68 69 70 71 72 2000	4 5 7 7 7 8 9 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	55 56 57 67 68 69 70 71 72	4 5 7 7 7 8 9 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 56 57 67 68 69 70 71 72 2000 1	4 5 7 7 7 8 9 1	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 56 57 67 68 69 70 71 72 2000 1 \$	4 5 7 7 7 8 9 1	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 56 57 67 68 69 70 71 72 2000 1 \$	4 5 7 7 7 8 9 1	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 56 57 67 68 69 70 71 72 2000 1 \$	4 5 7 7 7 8 9 1	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 56 57 67 68 69 70 71 72 2000 1 \$	4 5 7 7 7 8 9 1	expenditure 1	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4 - 1,500,000 - <t< td=""></t<>
	54 56 57 67 68 69 70 71 72 2000 1 \$	4 5 7 7 7 8 9 1	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

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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				
		2				
		3				
		4				
		5				
		5				
		7				
		3				
		9				
		0				
		1				
		2				
		3				
		4 5				
		6				
		7				
		8				
		9				
		0	1			
		1	1	1		
All other user fees	2	2			868,825	
	Total 2	3			868,825	