

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39016

MUNICIPALITY OF: Strathroy T

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Strathroy T

		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	12,729,524	2,915,004	3,998,921	5,815,599
Direct water billings on ratepayers -- own municipality	2	1,313,569	-		1,313,569
-- other municipalities	3	50,888	-		50,888
Sewer surcharge on direct water billings -- own municipality	4	601,034	-		601,034
-- other municipalities	5	11,313	-		11,313
Subtotal	6	14,706,328	2,915,004	3,998,921	7,792,403
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	23,842	3,823	-	20,019
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	5,495	906		1,501
Ontario Enterprises					
Ontario Housing Corporation	12	76,579	22,525	13,244	40,810
Ontario Hydro	13	11,737	1,795	-	9,942
Liquor Control Board of Ontario	14	2,842	1,011	-	1,831
Other	15	-	-	-	-
Municipal enterprises	16	59,764	9,140	-	50,624
Other municipalities and enterprises	17	11,550	-	-	11,550
Subtotal	18	191,809	39,200	16,332	136,277
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	480,000			480,000
.....	61	-			-
Subtotal	69	480,000			480,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	135,439			135,439
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	427,850			427,850
Fees and service charges	32	868,825			868,825
Subtotal	33	1,432,114			1,432,114
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	204,731	-	-	204,731
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	178,653			178,653
Investment income - from own funds	39	-			-
- other	40	37,044			37,044
Donations	70	-			-
Sales of publications, equipment, etc	42	24,680			24,680
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	27,185			27,185
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	472,293	-	-	472,293

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Strathroy T

2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

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		Total supplementary taxes					45,700
4000		Subtotal 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		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
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	Tax Band	Tax Rate	Total	Distribution by Purpose			
				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			806,743	632,777	3,598	164,713	5,655
Pipeline		-	42,346	33,215	189	8,646	296
Other		-	-	-	-	-	-
Supplementary Taxes			39,699	31,782	-	7,668	249
Subtotal levied by tax rate			3,994,946	3,091,529	11,177	874,782	17,458
Railway rights-of-way			3,975	3,118	18	811	28
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			3,975	3,118	18	811	28
Total school board purposes			3,998,921	3,094,647	11,195	875,593	17,486

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Strathroy T

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		Ontario Specific 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	3	45,213	-	427,850	8,339
Conservation Authority	4	-	-	-	-
Protective inspection and control	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	20	-	-	-	4,049
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
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	-	-	-	-
Subtotal	30	-	-	-	59,097
Social and Family Services					
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	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	23,923
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	135,439	-	427,850	868,825

		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	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	3	1,888,074	10,200	163,106	19,765	-	-	2,081,145
Conservation Authority	4	-	-	-	-	37,141	-	37,141
Protective inspection and control	5	129,747	-	31,480	-	-	-	161,227
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,162,066	45,318	406,870	57,967	37,141	-	2,709,362
Transportation services								
Roadways	8	420,408	295,562	210,640	247,374	-	-	1,173,984
Winter Control	9	23,457	-	51,308	-	-	-	74,765
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	537	-	-	-	537
Street Lighting	12	-	-	167,873	-	-	-	167,873
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	443,865	295,562	430,358	247,374	-	-	1,417,159
Environmental services								
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	27	-	-	-	-	-	-	-
Cemeteries	28	90,256	5,949	27,863	-	-	-	124,068
--	29	-	-	-	-	-	-	-
Subtotal	30	90,256	5,949	27,863	-	-	-	124,068
Social and Family Services								
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	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	278,327	-	176,671	31,174	-	-	486,172
Libraries	38	-	-	55,890	3,039	-	-	58,929
Other Cultural	39	51,980	12,600	22,299	-	-	-	86,879
Subtotal	40	330,307	12,600	254,860	34,213	-	-	631,980
Planning and Development								
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	51	3,660,251	1,241,234	3,278,261	2,381,654	43,738	-	10,605,138

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Strathroy T		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	637,727
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,185,248
Reserves and Reserve Funds	3	1,584,655
Subtotal	4	2,769,903
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	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	1,500,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	1,500,000
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	181,679
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	10,000
--	30	-
--	31	-
Subtotal	32	191,679
Total Sources of Financing	33	4,461,582
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,084,507
Subtotal	36	4,084,507
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	4,084,507
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	260,652
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	260,652
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	260,652
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Strathroy T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	133,982
Protection to Persons and Property					
Fire	2	-	-	-	38,202
Police	3	-	-	-	1,217,897
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,256,099
Transportation services					
Roadways	8	-	-	-	1,081,690
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	1,081,690
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,328,009
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,328,009
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	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	281,688
Libraries	38	-	-	-	3,039
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	284,727
Planning and Development					
Planning and Development	41	-	-	-	-
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	-	-	-	-
Total	51	-	-	-	4,084,507

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Strathroy T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	145,212	
Police		3	-	
Conservation Authority		4	1,700,000	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	1,700,000	
Winter Control		9	8,788	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	8,788	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
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	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Social Housing		90	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
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	-	
	Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Strathroy T

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	1,854,000	
Subtotal	4	1,854,000	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	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	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Strathroy T

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			49	-	-
7. 1999 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	1,133,000	108,234
- general tax rates			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds					
Recovered from unconsolidated entities			55	-	-
- hydro			57	-	-
- gas and telephone			56	-	-
--			58	-	-
--			59	-	-
--			59	-	-
Total			78	1,133,000	108,234
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					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	5	6
		\$	\$	\$	\$
2000	61	1,854,000	112,680	-	-
2001	62	-	-	-	-
2002	63	-	-	-	-
2003	64	-	-	-	-
2004		-	-	-	-
2005 - 2009	65	-	-	-	-
2010 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,854,000	112,680	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-			
2001	73	-			
2002	74	-			
2003	75	-			
2004	76	-			
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-	-	
Other long term debt refinanced	93	-	-	-	

1999 FINANCIAL INFORMATION RETURN

Municipality

Strathroy T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	1,261	-	1,261	1,261	-	-	-	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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Strathroy T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	3,076,953	31,709	-	3,108,662	3,094,646	14,016	-	3,108,662	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	11,216	-	-	11,216	11,195	21	-	11,216	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	870,189	7,668	-	877,857	875,594	2,263	-	877,857	-
--	94	-	-	-	-	-	-	-	-	-	-
French 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	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Strathroy T

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15

		1	\$
Balance at the beginning of the year	1	2,915,424	
Revenues			
Contributions from revenue fund	2	1,196,406	
Contributions from capital fund	3	-	
Development Charges Act	67	484,285	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	90,803	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,771,494	
Expenditures			
Transferred to capital fund	14	1,584,655	
Transferred to revenue fund	15	27,185	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,611,840	
Balance at the end of the year for:			
Reserves	23	614,667	
Reserve Funds	24	2,460,411	
Total	25	3,075,078	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	252,083	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
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	65	-	
- other cultural	66	4,944	
- water	38	113,629	
- transit	39	-	
- 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	
--	54	104,688	
Obligatory reserve funds:			
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	
--	56	12,171	
--	57	2,480	
Total	58	3,075,078	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Strathroy T

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Strathroy T

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	9,971		
Region or county	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	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,075,078		
Accumulated net revenue (deficit)				
General revenue	42	- 476,643		
Special charges and special areas (specify)				
--	43	- 2,660		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
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	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 260,652		
Total	59	4,615,292		

STATISTICAL DATA

For the year ended December 31, 1999.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		-
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		-
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		-
Libraries	11		-
Planning	12		-
Total	13		-

		continuous full time employees December 31		other	
2. Total expenditures during the year on:		1		2	
		\$		\$	
Wages and salaries	14	-		-	
Employee benefits	15	-		-	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		4,851,689
Previous years' tax	17		947,493
Penalties and interest	18		181,008
Subtotal	19		5,980,190
Discounts allowed	20		-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25		35,854
- recoverable from upper tier	90		17,425
- recoverable from school boards	91		23,573
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	92		-
- cancellations	93		-
- other	94		-
Rebates to eligible charities under section 442.1 of the Municipal Act		2	
- recoverable from general municipal accounts	95	0.28	1,326
- recoverable from upper tier	96	0.15	679
- recoverable from school boards	97	0.57	2,658
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98		-
- industrial properties	99		-
--	80		-
Total reductions	29		6,061,705
Amounts added to the tax roll for collection purposes only	30		-
Business taxes written off under subsection 441(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,990,226
Due date of last installment (YYYYMMDD)	33		19,990,430
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,990,730
Due date of last installment (YYYYMMDD)	36		19,990,930
			\$
Supplementary taxes levied with 2000 due date	37		-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place	58	-	-	-	-
in 2000					
in 2001	59	-	-	-	-
in 2002	60	-	-	-	-
in 2003	61	-	-	-	-
in 2004	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		10,754		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1999 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	4,491	847,360	466,209	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1999 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer					44	4,324	422,546	178,488	
In this municipality									
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
						\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
Loans or advances due to reserve funds as at December 31					84		1,001,430		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
						\$	\$	%	
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
						\$	\$	\$	
Approved but not financed as at December 31, 1998					67	-	-	-	
Approved in 1999					68	-	1,500,000	1,500,000	
Financed in 1999					69	-	1,500,000	1,500,000	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1999					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1999					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					2000	2001	2002	2003	2004
					1	2	3	4	5
						\$	\$	\$	\$
					73	-	-	-	-
13. Municipal procurement this year									
							1	2	
							\$		
Total construction contracts awarded					85		-	-	
Construction contracts awarded at \$100,000 or greater					86		-	-	

ANALYSIS OF USER FEES

Municipality

Strathroy T

For the year ended December 31, 1999.

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					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21				
All other user fees		22			868,825	
	Total	23			868,825	