

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39016

MUNICIPALITY OF: Strathroy T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Strathroy T

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		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	9,526,683	708,408	4,536,832	4,281,443
Direct water billings on ratepayers -- own municipality	2	1,217,598	-		1,217,598
-- other municipalities	3	36,487	-		36,487
Sewer surcharge on direct water billings -- own municipality	4	330,823	-		330,823
-- other municipalities	5	-	-		-
Subtotal	6	11,111,591	708,408	4,536,832	5,866,351
PAYMENTS IN LIEU OF TAXATION					
Canada	7	18,158	-	-	18,158
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	42,078	3,278	20,984	17,816
Ontario Hydro	13	4,631	-	-	4,631
Liquor Control Board of Ontario	14	4,989	-	-	4,989
Other	15	11,550	-	-	11,550
Municipal enterprises	16	23,335	-	-	23,335
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	104,741	3,278	20,984	80,479
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,002,841	-	-	1,002,841
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	501,553			501,553
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	104,697			104,697
Fees and service charges	32	548,653			548,653
Subtotal	33	1,154,903			1,154,903
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	190,327	-	-	190,327
Fines	37	-			-
Penalties and interest on taxes	38	161,566			161,566
Investment income - from own funds	39	37,324			37,324
- other	40	-			-
Sales of publications, equipment, etc	42	639			639
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	88,875			88,875
Contributions from non-consolidated entities	45	7,133			7,133
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	485,864	-	-	485,864
TOTAL REVENUE	51	13,859,940	711,686	4,557,816	8,590,438

For the year ended December 31, 1992.

Strathroy T

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I. Own purposes

[illegible]

For the year ended December 31, 1992.

Strathroy T

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,508,515	285,185	126,455	91.271000	107.378000	320,226	30,623	13,578	2,516	624	515	368,082
Separate consolidated													
Total all school board taxation	0						2,992,557	1,062,710	426,283	28,870	11,712	14,700	4,536,832

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	73,054
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	5,200	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,200	-	-	-
Transportation services					
Roadways	8	294,414	-	79,093	137,518
Winter Control	9	15,495	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	309,909	-	79,093	137,518
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	73,463
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	73,463
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	12,675
--	29	-	-	-	-
Subtotal	30	-	-	-	12,675
Social and Family Services					
General Assistance	31	82,759	-	10,604	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	52,009	-	-	-
--	35	-	-	-	-
Subtotal	36	134,768	-	10,604	-
Recreation and Cultural Services					
Parks and Recreation	37	9,000	-	-	223,689
Libraries	38	27,871	-	13,500	25,405
Other Cultural	39	14,805	-	1,500	-
Subtotal	40	51,676	-	15,000	249,094
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	2,849
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,849
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	501,553	-	104,697	548,653

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Strathroy T						
For the year ended December 31, 1992.								
		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	405,307	244,442	371,137	-	-	-	1,020,886
Protection to Persons and Property								
Fire	2	97,277	31,591	258,296	22,111	-	-	409,275
Police	3	1,091,897	-	125,074	18,696	-	-	1,235,667
Conservation Authority	4	-	-	-	-	59,697	-	59,697
Protective inspection and control	5	89,124	-	5,811	2,372	-	-	97,307
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,278,298	31,591	389,181	43,179	59,697	-	1,801,946
Transportation services								
Roadways	8	422,476	475,692	699,173	49,022	-	-	1,646,363
Winter Control	9	23,386	-	69,720	-	-	-	93,106
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	364	-	127,105	17,039	-	-	144,508
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	47,518	-	-	47,518
Subtotal	15	446,226	475,692	895,998	113,579	-	-	1,931,495
Environmental services								
Sanitary Sewer System	16	69,564	-	380,519	-	-	-	450,083
Storm Sewer System	17	-	-	-	15,450	-	-	15,450
Waterworks System	18	-	-	608,776	338,742	-	-	947,518
Garbage Collection	19	-	-	610,439	-	-	-	610,439
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	25,600	-	-	25,600
--	22	-	-	-	-	-	-	-
Subtotal	23	69,564	-	1,599,734	379,792	-	-	2,049,090
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	81,458	-	19,445	4,799	-	-	105,702
--	29	-	-	-	-	-	-	-
Subtotal	30	81,458	-	19,445	4,799	-	-	105,702
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	114,466	-	43,288	845	-	-	158,599
--	35	-	-	-	-	-	-	-
Subtotal	36	114,466	-	43,288	845	-	-	158,599
Recreation and Cultural Services								
Parks and Recreation	37	345,658	2,100	178,124	150,000	-	-	675,882
Libraries	38	125,914	26,367	77,953	12,887	-	-	243,121
Other Cultural	39	41,569	-	35,339	6,043	-	-	82,951
Subtotal	40	513,141	28,467	291,416	168,930	-	-	1,001,954
Planning and Development								
Planning and Development	41	1,664	-	29,238	155,000	-	-	185,902
Commercial and Industrial	42	8,350	54,104	31,858	-	5,341	-	99,653
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	10,014	54,104	61,096	155,000	5,341	-	285,555
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,918,474	834,296	3,671,295	866,124	65,038	-	8,355,227

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	160,703	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	589,099	
Reserves and Reserve Funds	3	682,007	
Subtotal	4	1,271,106	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	160,000	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	160,000	
Grants and Loan Forgiveness			
Ontario	20	121,598	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	121,598	
Other Financing			
Prepaid Special Charges	24	11,250	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	11,250	
Total Sources of Financing	33	1,563,954	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,639,863	
Subtotal	36	1,639,863	
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	1,639,863	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	236,612	
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	236,612	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	236,612	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	22,480
Protection to Persons and Property					
Fire	2	-	-	-	211,946
Police	3	-	-	-	41,673
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,530
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	261,149
Transportation services					
Roadways	8	84,638	-	-	234,202
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	5,680	-	-	63,529
Air Transportation	13	-	-	-	-
--	14	-	-	-	57,364
Subtotal	15	90,318	-	-	355,095
Environmental services					
Sanitary Sewer System	16	-	-	-	72,612
Storm Sewer System	17	-	-	-	15,450
Waterworks System	18	-	-	-	228,742
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	25,750
--	22	-	-	-	-
Subtotal	23	-	-	-	342,554
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,799
--	29	-	-	-	-
Subtotal	30	-	-	-	1,799
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	4,000	-	-	4,845
--	35	-	-	-	-
Subtotal	36	4,000	-	-	4,845
Recreation and Cultural Services					
Parks and Recreation	37	23,580	-	-	467,905
Libraries	38	3,700	-	-	17,000
Other Cultural	39	-	-	-	12,036
Subtotal	40	27,280	-	-	496,941
Planning and Development					
Planning and Development	41	-	-	-	155,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	155,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	121,598	-	-	1,639,863

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Strathroy T

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		1	\$
General Government	1	1,194,594	
Protection to Persons and Property			
Fire	2	272,135	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	272,135	
Transportation services			
Roadways	8	12,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	12,000	
Environmental services			
Sanitary Sewer System	16	1,229,014	
Storm Sewer System	17	387,270	
Waterworks System	18	3,376	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,619,660	
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	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	65,382	
Other Cultural	39	-	
Subtotal	40	65,382	
Planning and Development			
Planning and Development	41	179,103	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	179,103	
Electricity	48	25,000	
Gas	49	-	
Telephone	50	-	
Total	51	3,367,874	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Strathroy T

For the year ended December 31, 1992.

			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	179,103
: To Canada and agencies			2	-
: To other			3	3,188,771
	Subtotal		4	3,367,874
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	3,367,874
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	3,367,874
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			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 _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - 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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Strathroy T

For the year ended December 31, 1992.

6. Ministry of the Environment 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. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	355,292	479,004		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	5,000	3,300		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	360,292	482,304		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		1	2	3	4
		\$	\$	\$	\$
1993	60	-	-	-	-
1994	61	424,381	443,062	-	-
1995	62	475,478	387,846	-	-
1996	63	512,583	326,055	-	-
1997	64	476,144	262,566	-	-
1998-2002	65	538,144	195,795	-	-
2003 onwards	79	916,144	180,210	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,342,874	1,795,534	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Strathroy T

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For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		703,223	8,640	711,863							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	- 1,648	703,223	8,640	711,863	692,400	16,008	-	3,278	-	711,686	- 1,825
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 1,648	703,223	8,640	711,863	692,400	16,008	-	3,278	-	711,686	- 1,825

1992 FINANCIAL INFORMATION RETURN

Municipality

Strathroy T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	790	1,975,845	25,279	-	2,001,124	1,941,935	48,408	9,922	-	2,000,265	- 69
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	7,373	429,907	4,160	-	434,067	419,151	6,249	1,283	-	426,683	- 11
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	148	1,733,952	22,187	-	1,756,139	1,705,311	42,243	8,659	-	1,756,213	- 74
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	6,554	377,561	3,655	-	381,216	368,082	5,453	1,119	-	374,654	- 8
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	14,569	4,517,265	55,281	-	4,572,546	4,434,479	102,353	20,983	-	4,557,815	- 162

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Strathroy T

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	896,030
Revenues		
Contributions from revenue fund	2	277,025
Contributions from capital fund	3	-
Development Charges Act	67	5,409
Lot levies and subdivider contributions	60	256,349
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	45,499
- other	6	22,884
--	9	-
--	10	5,020
--	11	-
--	12	-
Total revenue	13	612,186
Expenditures		
Transferred to capital fund	14	682,007
Transferred to revenue fund	15	88,875
Charges for long term liabilities - principal and interest	16	-
--	63	5,882
--	20	-
--	21	-
Total expenditure	22	776,764
Balance at the end of the year for:		
Reserves	23	178,215
Reserve Funds	24	553,237
Total	25	731,452
Analysed as follows:		
Working funds	26	6,161
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	12,174
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	98,317
- sanitary and storm sewers	36	70,186
- parks and recreation	64	-
- library	65	-
- other cultural	66	4,607
- water	38	110,000
- transit	39	-
- housing	40	-
- industrial development	41	37,988
- other and unspecified	42	15,448
Development Charges Act	68	108,161
Lot levies and subdivider contributions	44	174,012
Recreational land (the Planning Act)	46	-
Parking revenues	45	7,498
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	3,784
Vacation Pay - Council	52	10,272
Waste Site	53	72,844
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	731,452

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Strathroy T

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,402,942	-
Accounts receivable			
Canada	2	31,709	
Ontario	3	112,442	
Region or county	4	80,592	
Other municipalities	5	16,296	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	484,094	business taxes
Taxes receivable			
Current year's levies	9	902,340	64,990
Previous year's levies	10	207,213	13,550
Prior year's levies	11	86,915	14,570
Penalties and interest	12	143,952	11,953
Less allowance for uncollectables (negative)	13	- 156,235	- 75,031
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	134,641	portion of line 20
Capital outlay to be recovered in future years	19	3,367,874	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	7,814,775	
	Total		

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Strathroy T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,653,875		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	10,547		
Other municipalities	29	-		
School Boards	30	60,655		
Trade accounts payable	31	487,147		
Other	32	6,288		
Other current liabilities	33	34,849		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,342,874		
- 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	25,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	731,452		
Accumulated net revenue (deficit)				
General revenue	42	- 112,134		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	793,626		
Libraries	49	6,212		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	12,983		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1,825		
School boards	57	- 162		
Unexpended capital financing / (unfinanced capital outlay)	58	- 236,612		
Total	59	7,814,775		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		9
Fire	3		1
Police	4		20
Transit	5		-
Public Works	6		19
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		10
Libraries	11		2
Planning	12		-
Total	13		65

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	2,422,964		354,216	
Employee benefits	15	556,960		32,449	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16		8,388,166		
Previous years' tax	17		715,900		
Penalties and interest	18		146,605		
	19		9,250,671		
Subtotal	20		-		
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22		-		
- amounts written off	23		-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24		10,205		
	25		7,963		
- recoverable from general municipal revenues	26		-		
Transfers to tax sale and tax registration accounts	27		-		
The Municipal Elderly Residents' Assistance Act - reductions	28		-		
- refunds	29		-		
Other (specify)	30		-		
Total reductions	31		9,268,839		
Amounts added to the tax roll for collection purposes only	32		-		
Business taxes written off under subsection 441(1) of the Municipal Act	33		-		

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19920228
Due date of last installment (YYYYMMDD)	33		19920430
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19920630
Due date of last installment (YYYYMMDD)	36		19920930
			\$
Supplementary taxes levied with 1994 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		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					
in 1993	58	1,221,900	-	-	-
in 1994	59	2,330,800	-	-	-
in 1995	60	3,307,338	-	-	-
in 1996	61	1,422,850	-	-	-
in 1997	62	2,250,334	-	-	-
Total	63	10,533,222	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	298,421	147,760		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	3,615	815,090	402,508	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	3,458	240,052	90,771	
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									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	-	
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, 1991					67	-	-	-	
Approved in 1992					68	-	760,000	760,000	
Financed in 1992					69	-	160,000	160,000	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	600,000	600,000	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					8,653,041	8,826,101	9,002,623	9,182,675	9,366,329