

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39016

MUNICIPALITY OF: Strathroy T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	9,682,707	778,474	4,722,907	4,181,326
Direct water billings on ratepayers -- own municipality	2	1,258,548	-		1,258,548
-- other municipalities	3	48,533	-		48,533
Sewer surcharge on direct water billings -- own municipality	4	312,366	-		312,366
-- other municipalities	5	-	-		-
Subtotal	6	11,302,154	778,474	4,722,907	5,800,773
PAYMENTS IN LIEU OF TAXATION					
Canada	7	12,105	-	-	12,105
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	42,782	3,278	20,984	18,520
Ontario Hydro	13	4,709	-	-	4,709
Liquor Control Board of Ontario	14	11,208	-	-	11,208
Other	15	11,550	-	-	11,550
Municipal enterprises	16	23,726	-	-	23,726
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	106,080	3,278	20,984	81,818
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	850,198	-	-	850,198
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	395,884			395,884
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	92,385			92,385
Fees and service charges	32	605,273			605,273
Subtotal	33	1,093,542			1,093,542
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	197,253	-	-	197,253
Fines	37	-			-
Penalties and interest on taxes	38	174,714			174,714
Investment income - from own funds	39	18,266			18,266
- other	40	-			-
Sales of publications, equipment, etc	42	499			499
Contributions from capital fund	43	145,826			145,826
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

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[illegible]

For the year ended December 31, 1993.

Strathroy T

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Strathroy T

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	3,653,089	329,079	147,925	91.611000	107.778000	334,663	35,467	15,943	6,242	132	498	392,945
Separate consolidated													
Total all school board taxation	0						3,158,506	1,066,652	416,077	51,509	14,515	15,648	4,722,907

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	103,554
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	180,171	-	66,484	133,671
Winter Control	9	22,268	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	202,439	-	66,484	133,671
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	81,813
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	81,813
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,531
--	29	-	-	-	-
Subtotal	30	-	-	-	14,531
Social and Family Services					
General Assistance	31	96,908	-	3,874	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	54,165	-	-	-
--	35	-	-	-	-
Subtotal	36	151,073	-	3,874	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	238,464
Libraries	38	30,830	-	20,527	30,399
Other Cultural	39	11,542	-	1,500	-
Subtotal	40	42,372	-	22,027	268,863
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	2,841
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,841
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	395,884	-	92,385	605,273

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
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		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	411,185	244,362	364,075	-	-	-	1,019,622
Protection to Persons and Property								
Fire	2	106,575	69,173	261,713	22,332	-	-	459,793
Police	3	1,078,909	-	112,245	16,158	-	-	1,207,312
Conservation Authority	4	-	-	-	16,500	40,335	-	56,835
Protective inspection and control	5	90,779	-	3,737	-	-	-	94,516
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,276,263	69,173	377,695	54,990	40,335	-	1,818,456
Transportation services								
Roadways	8	452,331	506,839	520,813	165,750	-	-	1,645,733
Winter Control	9	17,956	-	42,381	-	-	-	60,337
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	504	-	101,155	57,203	-	-	158,862
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	135,376	-	-	135,376
Subtotal	15	470,791	506,839	664,349	358,329	-	-	2,000,308
Environmental services								
Sanitary Sewer System	16	83,757	-	293,618	-	-	-	377,375
Storm Sewer System	17	-	-	-	13,082	-	-	13,082
Waterworks System	18	-	-	549,081	1,633,439	-	-	2,182,520
Garbage Collection	19	-	-	553,103	-	-	-	553,103
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	11,813	-	-	11,813
--	22	-	-	-	-	-	-	-
Subtotal	23	83,757	-	1,395,802	1,658,334	-	-	3,137,893
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	86,682	-	19,932	11,815	-	-	118,429
--	29	-	-	-	-	-	-	-
Subtotal	30	86,682	-	19,932	11,815	-	-	118,429
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	112,390	-	33,712	-	-	-	146,102
--	35	-	-	-	-	-	-	-
Subtotal	36	112,390	-	33,712	-	-	-	146,102
Recreation and Cultural Services								
Parks and Recreation	37	355,983	-	178,872	-	-	-	534,855
Libraries	38	124,146	26,121	59,184	16,020	-	-	225,471
Other Cultural	39	46,911	-	28,304	6,684	-	-	81,899
Subtotal	40	527,040	26,121	266,360	22,704	-	-	842,225
Planning and Development								
Planning and Development	41	563	-	15,520	155,000	-	-	171,083
Commercial and Industrial	42	9,230	52,870	53,974	-	3,303	-	119,377
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	9,793	52,870	69,494	155,000	3,303	-	290,460
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,977,901	899,365	3,191,419	2,261,172	43,638	-	9,373,495

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	236,612	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	889,705	
Reserves and Reserve Funds	3	387,368	
	Subtotal	4	1,277,073
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	1,210,000	
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	1,210,000
Grants and Loan Forgiveness			
Ontario	20	167,251	
Canada	21	-	
Other Municipalities	22	57,373	
	Subtotal	23	224,624
Other Financing			
Prepaid Special Charges	24	3,804	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal	32	3,804
	Total Sources of Financing	33	2,715,501
Applications			
Own Expenditures			
Short Term Interest Costs	34	3,575	
Other	35	2,507,096	
	Subtotal	36	2,510,671
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	145,826	
	Total Applications	42	2,656,497
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	177,608	
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	177,608	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	177,608
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	17,358
Protection to Persons and Property					
Fire	2	-	-	-	21,612
Police	3	-	-	-	33,234
Conservation Authority	4	-	-	-	16,500
Protective inspection and control	5	-	-	-	57
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	71,403
Transportation services					
Roadways	8	147,000	-	57,373	427,413
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	19,068	-	-	108,446
Air Transportation	13	-	-	-	-
--	14	-	-	-	74,269
Subtotal	15	166,068	-	57,373	610,128
Environmental services					
Sanitary Sewer System	16	-	-	-	808,641
Storm Sewer System	17	-	-	-	10,300
Waterworks System	18	-	-	-	657,300
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	11,813
--	22	-	-	-	-
Subtotal	23	-	-	-	1,488,054
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,815
--	29	-	-	-	-
Subtotal	30	-	-	-	8,815
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	278
--	35	-	-	-	-
Subtotal	36	-	-	-	278
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	133,370
Libraries	38	-	-	-	15,908
Other Cultural	39	1,183	-	-	10,357
Subtotal	40	1,183	-	-	159,635
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	167,251	-	57,373	2,510,671

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

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		1	\$
General Government	1	1,090,211	
Protection to Persons and Property			
Fire	2	226,308	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	226,308	
Transportation services			
Roadways	8	420,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	420,000	
Environmental services			
Sanitary Sewer System	16	1,870,323	
Storm Sewer System	17	330,653	
Waterworks System	18	2,350	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	2,203,326	
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	45,936	
Other Cultural	39	-	
	Subtotal 40	45,936	
Planning and Development			
Planning and Development	41	142,712	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	142,712	
Electricity	48	20,000	
Gas	49	-	
Telephone	50	-	
	Total 51	4,148,493	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Strathroy T

For the year ended December 31, 1993.

			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	142,712
: To Canada and agencies			2	-
: To other			3	4,005,781
	Subtotal		4	4,148,493
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	4,148,493
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	4,148,493
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Strathroy T

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	424,381	474,984		
- 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	2,750		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	429,381	477,734		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
		recoverable from		recoverable from	
		unconsolidated entities		unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		681,477	477,716	-	-
1995		734,583	400,957	-	-
1996		716,145	319,941	-	-
1997		798,144	233,533	-	-
1998		781,144	134,898	-	-
1999-2003		417,000	60,859	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	4,128,493	1,627,904	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1993.

		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		768,276	13,444	781,720							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Water 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	- 1,825	768,276	13,444	781,720	761,451	17,023	-	3,278	-	781,752	- 1,793
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 1,825	768,276	13,444	781,720	761,451	17,023	-	3,278	-	781,752	- 1,793

1993 FINANCIAL INFORMATION RETURN

Municipality

Strathroy T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	- 69	2,053,250	36,000	-	2,089,250	2,030,176	49,213	9,922	-	2,089,311	- 8
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 11	463,396	8,050	-	471,446	461,299	8,874	1,283	-	471,456	- 1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 74	1,750,446	30,751	-	1,781,197	1,729,373	43,232	8,660	-	1,781,265	- 6
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 8	394,981	6,872	-	401,853	392,945	7,795	1,119	-	401,859	- 2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 162	4,662,073	81,673	-	4,743,746	4,613,793	109,114	20,984	-	4,743,891	- 17

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Strathroy T

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	731,452	
Revenues			
Contributions from revenue fund	2	1,371,467	
Contributions from capital fund	3	-	
Development Charges Act	67	446,229	
Lot levies and subdivider contributions	60	109,795	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	48,747	
- other	6	9,894	
--	9	-	
--	10	426	
--	11	-	
--	12	-	
Total revenue	13	1,986,558	
Expenditures			
Transferred to capital fund	14	387,368	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,268	
--	20	-	
--	21	-	
Total expenditure	22	388,636	
Balance at the end of the year for:			
Reserves	23	1,288,976	
Reserve Funds	24	1,040,398	
Total	25	2,329,374	
Analysed as follows:			
Working funds	26	6,162	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	149,564	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	268,317	
- sanitary and storm sewers	36	72,694	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	1,839	
- water	38	1,086,139	
- transit	39	-	
- housing	40	-	
- industrial development	41	42,091	
- other and unspecified	42	21,435	
Development Charges Act	68	492,421	
Lot levies and subdivider contributions	44	94,486	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	8,031	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	3,919	
Vacation Pay - Council	52	10,272	
Waste Site	53	72,004	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,329,374	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Strathroy T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,459,836	-
Accounts receivable			
Canada	2	16,901	
Ontario	3	53,923	
Region or county	4	-	
Other municipalities	5	16,246	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	294,053	business taxes
Taxes receivable			
Current year's levies	9	611,270	-
Previous year's levies	10	201,455	-
Prior year's levies	11	105,523	-
Penalties and interest	12	99,370	-
Less allowance for uncollectables (negative)	13	- 46,911	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	138,716	portion of line 20
Capital outlay to be recovered in future years	19	4,148,493	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	8,098,875	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Strathroy T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,568,794		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	4,291		
Other municipalities	29	-		
School Boards	30	24,570		
Trade accounts payable	31	516,717		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,128,493		
- 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	20,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,329,374		
Accumulated net revenue (deficit)				
General revenue	42	- 332,765		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	13,760		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	5,059		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1,793		
School boards	57	- 17		
Unexpended capital financing / (unfinanced capital outlay)	58	- 177,608		
Total	59	8,098,875		

STATISTICAL DATA

For the year ended December 31, 1993.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	9	
Fire	3	2	
Police	4	20	
Transit	5	-	
Public Works	6	18	
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	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	2,396,317	344,311
Employee benefits	15	628,901	41,950
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	9,041,309	
Previous years' tax	17	899,489	
Penalties and interest	18	200,333	
Subtotal	19	10,141,131	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		28,860	
- recoverable from general municipal revenues	25	21,725	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	10,191,716	
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 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930228	
Due date of last installment (YYYYMMDD)	33	19930430	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930630	
Due date of last installment (YYYYMMDD)	36	19930630	
		\$	
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		
Estimated to take place	1 \$	2 \$	3 \$
in 1994	58	-	-
in 1995	59	-	-
in 1996	60	-	-
in 1997	61	-	-
in 1998	62	-	-
Total	63	-	-

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		287,743		98,923					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1993 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Water														
In this municipality					39		3,790		717,920		540,628			
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1993 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Sewer														
In this municipality					44		3,637		187,176		125,190			
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, 1992					67		-		600,000		-			
Approved in 1993					68		-		610,000		-			
Financed in 1993					69		-		1,210,000		-			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1993					71		-		-		-			
Applications submitted but not approved as at Decemeber 31, 1993					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1994		1995		1996		1997		1998	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					9,602,773		9,794,828		9,990,725		10,190,540		10,394,350	