

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39016

MUNICIPALITY OF: Strathroy T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Strathroy T
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13

		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	10,919,844	842,677	5,403,111	4,674,056
Direct water billings on ratepayers -- own municipality	2	1,148,643	-		1,148,643
-- other municipalities	3	44,330	-		44,330
Sewer surcharge on direct water billings -- own municipality	4	283,223	-		283,223
-- other municipalities	5	-	-		-
Subtotal	6	12,396,040	842,677	5,403,111	6,150,252
PAYMENTS IN LIEU OF TAXATION					
Canada	7	13,174	-	-	13,174
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	45,793	3,789	24,374	17,630
Ontario Hydro	13	5,040	-	-	5,040
Liquor Control Board of Ontario	14	5,232	-	-	5,232
Other	15	11,550	-	-	11,550
Municipal enterprises	16	30,180	-	-	30,180
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	110,969	3,789	24,374	82,806
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	830,237	-	-	830,237
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	306,678			306,678
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	93,438			93,438
Fees and service charges	32	583,539			583,539
Subtotal	33	983,655			983,655
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	140,138	-	-	140,138
Fines	37	13,939			13,939
Penalties and interest on taxes	38	166,939			166,939
Investment income - from own funds	39	-			-
- other	40	78,299			78,299
Sales of publications, equipment, etc	42	14,833			14,833
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	80,616			80,616

*For the year ended December 31, 1994.*

## Strathroy T

2LT - OP  
4

[illegible]

*For the year ended December 31, 1994.*

## Strathroy T

## 2LT - OP

4

## II. Upper tier purposes

*For the year ended December 31, 1994.*

Municipality

## Strathroy T

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	3,834,506	351,832	150,765	106.223000	124.968000	407,777	43,968	18,678	7,400	1,851	1,563	481,237
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,366	-	-	-	-	9,366
Total Taxation	0	-	-	-	-	-	407,777	53,334	18,678	7,400	1,851	1,563	490,603
Separate consolidated													
Total all school board taxation	0						3,605,003	1,174,126	463,946	63,074	39,396	57,566	5,403,111

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Strathroy T

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	8,146
Protection to Persons and Property					
Fire	2	-	-	-	9,134
Police	3	-	-	-	9,115
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,249
Transportation services					
Roadways	8	162,801	-	72,064	79,069
Winter Control	9	24,327	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	187,128	-	72,064	79,069
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	135,454
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	135,454
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	25,203
--	29	-	-	-	-
Subtotal	30	-	-	-	25,203
Social and Family Services					
General Assistance	31	21,771	-	3,874	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	56,056	-	-	20,970
--	35	-	-	-	-
Subtotal	36	77,827	-	3,874	20,970
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	236,999
Libraries	38	30,805	-	16,500	24,678
Other Cultural	39	10,918	-	1,000	3,340
Subtotal	40	41,723	-	17,500	265,017
Planning and Development					
Planning and Development	41	-	-	-	26,760
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	4,671
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	31,431
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	306,678	-	93,438	583,539

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Strathroy T

		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	413,621	244,092	369,750	-	-	-	1,027,463
Protection to Persons and Property								
Fire	2	205,174	67,201	186,151	18,462	-	-	476,988
Police	3	1,139,421	-	83,450	29,292	-	-	1,252,163
Conservation Authority	4	-	-	-	-	40,575	-	40,575
Protective inspection and control	5	114,769	-	15,023	-	-	-	129,792
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,459,364	67,201	284,624	47,754	40,575	-	1,899,518
Transportation services								
Roadways	8	388,251	769,960	311,552	173,926	-	-	1,643,689
Winter Control	9	29,848	-	73,925	-	-	-	103,773
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	89,177	-	-	-	89,177
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	418,099	769,960	474,654	173,926	-	-	1,836,639
Environmental services								
Sanitary Sewer System	16	62,824	-	302,883	-	-	-	365,707
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	651,025	727,386	-	-	1,378,411
Garbage Collection	19	-	-	586,418	-	-	-	586,418
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	62,824	-	1,540,326	727,386	-	-	2,330,536
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	86,752	-	19,993	28,766	72,004	-	207,515
--	29	-	-	-	-	-	-	-
Subtotal	30	86,752	-	19,993	28,766	72,004	-	207,515
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	108,877	-	26,217	-	-	-	135,094
--	35	-	-	-	-	-	-	-
Subtotal	36	108,877	-	26,217	-	-	-	135,094
Recreation and Cultural Services								
Parks and Recreation	37	356,314	-	196,907	-	7,452	-	560,673
Libraries	38	117,310	25,910	73,901	29,455	-	-	246,576
Other Cultural	39	49,042	-	18,535	6,016	-	-	73,593
Subtotal	40	522,666	25,910	289,343	35,471	7,452	-	880,842
Planning and Development								
Planning and Development	41	-	-	28,609	-	-	-	28,609
Commercial and Industrial	42	10,766	52,030	37,895	155,000	2,958	-	258,649
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	10,766	52,030	66,504	155,000	2,958	-	287,258
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,082,969	1,159,193	3,071,411	1,168,303	122,989	-	8,604,865

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	177,608	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	692,278	
Reserves and Reserve Funds	3	616,455	
Subtotal	4	1,308,733	
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	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	1,135,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,135,000	
Grants and Loan Forgiveness			
Ontario	20	292,574	
Canada	21	92,116	
Other Municipalities	22	5,280	
Subtotal	23	389,970	
Other Financing			
Prepaid Special Charges	24	65,681	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	65,681	
Total Sources of Financing	33	2,899,384	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,902,178	
Subtotal	36	2,902,178	
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	2,902,178	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	180,402	
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	180,402	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	180,402	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Strathroy T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,055
Protection to Persons and Property					
Fire	2	23,065	23,065	-	109,436
Police	3	-	-	-	10,792
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	23,065	23,065	-	120,228
Transportation services					
Roadways	8	190,600	-	5,280	1,152,311
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	9,858	-	-	114,473
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	200,458	-	5,280	1,266,784
Environmental services					
Sanitary Sewer System	16	-	-	-	423,786
Storm Sewer System	17	-	-	-	-
Waterworks System	18	69,051	69,051	-	803,478
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	69,051	69,051	-	1,227,264
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	37,464
--	29	-	-	-	-
Subtotal	30	-	-	-	37,464
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	-	-	-	77,836
Libraries	38	-	-	-	7,531
Other Cultural	39	-	-	-	5,016
Subtotal	40	-	-	-	90,383
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	292,574	92,116	5,280	2,902,178

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Strathroy T
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7  
11

		1	\$
General Government	1	973,488	
Protection to Persons and Property			
Fire	2	178,787	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	178,787	
Transportation services			
Roadways	8	1,483,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	1,483,000	
Environmental services			
Sanitary Sewer System	16	1,550,423	
Storm Sewer System	17	267,257	
Waterworks System	18	1,228	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,818,908	
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	24,236	
Other Cultural	39	-	
Subtotal	40	24,236	
Planning and Development			
Planning and Development	41	103,597	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	103,597	
Electricity	48	14,000	
Gas	49	-	
Telephone	50	-	
Total	51	4,596,016	

1994 FINANCIAL INFORMATION RETURN

Municipality

Strathroy T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

8  
12

For the year ended December 31, 1994.

			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	61,016
: To Canada and agencies			2	-
: To other			3	4,535,000
	Subtotal		4	4,596,016
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
: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	4,596,016
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	4,596,016
Long term bank loans			18	-
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 _____			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	-

## Municipality

## Strathroy T

*For the year ended December 31, 1994.*

8  
12

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. 1994 Debt Charges						
		principal	interest			
		1 \$	2 \$			
Recovered from the consolidated revenue fund						
- general tax rates *	50	681,477	477,716			
- special are rates and special charges	51	-	-			
- benefitting landowners	52	-	-			
- user rates (consolidated entities)	53	-	-			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	6,000	2,200			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	687,477	479,916			
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	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1995	60	925,584	408,403	-	7,000	1,540
1996	61	922,144	404,187	-	7,000	770
1997	62	1,022,144	302,669	-	-	-
1998	63	1,025,144	182,834	-	-	-
1999	64	533,000	68,320	-	-	-
2000-2004	65	154,000	18,475	-	-	-
2005 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	4,582,016	1,384,888	-	14,000	2,310
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1 \$				
1995	72	-				
1996	73	-				
1997	74	-				
1998	75	-				
1999	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Strathroy T

For the year ended December 31, 1994.

		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		826,231	24,968	851,199							
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	- 1,793	826,231	24,968	851,199	823,622	19,055	-	3,789	-	846,466	- 6,526
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	- 1,793	826,231	24,968	851,199	823,622	19,055	-	3,789	-	846,466	- 6,526



1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Strathroy T

For the year ended December 31, 1994.

		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	-	8	2,211,248	71,293	-	2,282,541	2,222,253	46,328	9,662	-	2,278,243	-	4,306
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)														
	--	40	-	1	515,667	11,580	-	527,247	514,285	10,996	2,929	-	528,210	-	962
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)														
	--	50	-	6	2,065,155	66,349	-	2,131,504	2,079,183	39,463	9,042	-	2,127,688	-	3,822
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)															
--	70	-	2	481,643	10,814	-	492,457	481,237	9,366	2,741	-	493,344	-	885	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	17	5,273,713	160,036	-	5,433,749	5,296,958	106,153	24,374	-	5,427,485	-	6,281	

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Strathroy T

10  
15

		1	\$
Balance at the beginning of the year	1	2,329,374	
Revenues			
Contributions from revenue fund	2	476,025	
Contributions from capital fund	3	-	
Development Charges Act	67	476,580	
Lot levies and subdivider contributions	60	118,683	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	53,042	
- other	6	21,125	
--	9	-	
--	10	14,559	
--	11	25,596	
--	12	52,500	
Total revenue	13	1,238,110	
Expenditures			
Transferred to capital fund	14	616,455	
Transferred to revenue fund	15	80,616	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	697,071	
Balance at the end of the year for:			
Reserves	23	1,409,674	
Reserve Funds	24	1,460,739	
Total	25	2,870,413	
Analysed as follows:			
Working funds	26	6,161	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	268,458	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	256,815	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	9,003	
- water	38	1,115,543	
- transit	39	-	
- housing	40	-	
- industrial development	41	97,178	
- other and unspecified	42	48,338	
Development Charges Act	68	947,216	
Lot levies and subdivider contributions	44	85,358	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	8,251	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	17,819	
Vacation Pay - Council	52	10,273	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,870,413	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Strathroy T
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11  
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,770,280	-
Accounts receivable			
Canada	2	131,171	
Ontario	3	143,008	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	167,827	receivable for
Other (including unorganized areas)	8	265,490	business taxes
Taxes receivable			
Current year's levies	9	612,431	15,162
Previous year's levies	10	167,362	1,221
Prior year's levies	11	94,829	1,164
Penalties and interest	12	82,052	1,204
Less allowance for uncollectables (negative)	13	- 8,031	- 8,031
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	500,000	
Other	17	-	
Other current assets	18	181,529	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,596,016	
Other long term assets	20	-	-
Total	21	10,703,964	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Strathroy T

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	3,153,686		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	30,554		
Ontario	27	28,848		
Region or county	28	15,064		
Other municipalities	29	-		
School Boards	30	97,031		
Trade accounts payable	31	500,506		
Other	32	86,651		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,582,016		
- 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	14,000		
Less: Own holdings (negative)	40	- 104,500		
Reserves and reserve funds	41	2,870,413		
Accumulated net revenue (deficit)				
General revenue	42	- 394,365		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	10,916		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,353		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 6,526		
School boards	57	- 6,281		
Unexpended capital financing / (unfinanced capital outlay)	58	- 180,402		
Total	59	10,703,964		

		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		12
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		10
Libraries	11		2
Planning	12		-
Total	13		59

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	2,458,961		437,505	
Employee benefits	15	529,364		38,168	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			9,913,831	
Previous years' tax	17			656,057	
Penalties and interest	18			184,257	
	19			10,754,145	
	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			112,095	
- recoverable from general municipal revenues	25			77,636	
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			10,943,876	
Amounts added to the tax roll for collection purposes only	30			10,436	
Business taxes written off under subsection 441(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19940228
Due date of last installment (YYYYMMDD)	33		19940429
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19940630
Due date of last installment (YYYYMMDD)	36		19940929
			\$
Supplementary taxes levied with 1995 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 1995	58	1,380,467	-	-	1,000,000
in 1996	59	7,064,188	-	-	1,200,000
in 1997	60	8,371,350	-	-	1,030,000
in 1998	61	1,464,000	-	-	100,000
in 1999	62	4,907,334	-	-	-
Total	63	23,187,339	-	-	3,330,000

STATISTICAL DATA

For the year ended December 31, 1994.

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		86,942		70,969					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1994 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Water					39		3,981		790,037		358,606			
In this municipality														
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1994 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Sewer					44		3,828		189,448		93,775			
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														
											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, 1993					67		-		-		-			
Approved in 1994					68		-		1,134,950		1,134,950			
Financed in 1994					69		-		1,134,950		1,134,950			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1994					71		-		-		-			
Applications submitted but not approved as at Decemeber 31, 1994					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1995		1996		1997		1998		1999	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					10,015,789		10,216,105		10,420,426		10,628,835		10,841,412	

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
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	-
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	-



[illegible]

[illegible]