

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39016

MUNICIPALITY OF: Strathroy T

For the year ended December 31, 1995.

Strathroy T

1
3

		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	11,384,624	759,033	5,679,766	4,945,825
Direct water billings on ratepayers -- own municipality	2	1,189,717	-		1,189,717
-- other municipalities	3	50,095	-		50,095
Sewer surcharge on direct water billings -- own municipality	4	293,541	-		293,541
-- other municipalities	5	-	-		-
Subtotal	6	12,917,977	759,033	5,679,766	6,479,178
PAYMENTS IN LIEU OF TAXATION					
Canada	7	13,148	-	-	13,148
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	80,286	5,668	42,563	32,055
Ontario Hydro	13	6,930	-	-	6,930
Liquor Control Board of Ontario	14	4,926	-	-	4,926
Other	15	11,550	-	-	11,550
Municipal enterprises	16	42,402	-	-	42,402
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	159,242	5,668	42,563	111,011
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	831,909	-	-	831,909
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	885,809			885,809
Canada specific grants	30	342,253			342,253
Other municipalities - grants and fees	31	107,912			107,912
Fees and service charges	32	405,601			405,601
Subtotal	33	1,741,575			1,741,575
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	121,641	-	-	121,641
Fines	37	4,788			4,788
Penalties and interest on taxes	38	187,649			187,649
Investment income - from own funds	39	108,987			108,987
- other	40	-			-
Sales of publications, equipment, etc	42	14,124			14,124
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	240,000			240,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	677,189	-	-	677,189
TOTAL REVENUE	51	16,327,892	764,701	5,722,329	9,840,862

For the year ended December 31, 1995.

Strathroy T

[illegible]

For the year ended December 31, 1995.

Strathroy T

II. Upper tier purposes

For the year ended December 31, 1995.

Strathroy T

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Strathroy T

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	4,010,508	367,235	165,625	107.996000	127.054000	433,119	46,659	21,043	3,620	193	594	505,228
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,256	-	-	-	-	13,256
Total Taxation	0	-	-	-	-	-	433,119	59,915	21,043	3,620	193	594	518,484
Separate consolidated													
Total all school board taxation	0						3,900,263	1,225,717	493,206	27,769	15,934	16,877	5,679,766

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	26,591
Protection to Persons and Property					
Fire	2	24,417	24,417	-	10,538
Police	3	-	-	-	9,403
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	24,417	24,417	-	19,941
Transportation services					
Roadways	8	693,890	287,858	63,538	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	693,890	287,858	63,538	-
Environmental services					
Sanitary Sewer System	16	-	-	-	34,971
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	34,971
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	10,294	10,294	-	27,705
--	29	-	-	-	-
Subtotal	30	10,294	10,294	-	27,705
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	101,986	-	-	20,349
--	35	-	-	-	-
Subtotal	36	101,986	-	-	20,349
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	248,177
Libraries	38	-	-	42,874	-
Other Cultural	39	55,222	19,684	1,500	2,502
Subtotal	40	55,222	19,684	44,374	250,679
Planning and Development					
Planning and Development	41	-	-	-	25,365
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	25,365
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	885,809	342,253	107,912	405,601

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	369,533	243,249	347,890	8,616	-	-	969,289
Protection to Persons and Property								
Fire	2	201,252	65,029	210,168	22,236	-	-	498,685
Police	3	1,216,786	-	60,668	23,628	-	-	1,301,082
Conservation Authority	4	-	-	-	-	40,542	-	40,542
Protective inspection and control	5	78,710	-	1,421	-	-	-	80,132
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,496,748	65,029	272,258	45,864	40,542	-	1,920,441
Transportation services								
Roadways	8	423,536	397,130	458,819	30,377	-	-	1,309,862
Winter Control	9	23,043	-	52,485	-	-	-	75,528
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	96,077	-	-	-	96,077
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	446,579	397,130	607,381	30,377	-	-	1,481,467
Environmental services								
Sanitary Sewer System	16	63,739	545,624	22,810	200,000	-	-	832,173
Storm Sewer System	17	7,301	98,626	-	-	-	-	105,927
Waterworks System	18	-	1,345	-	-	-	-	1,345
Garbage Collection	19	-	-	331,471	-	-	-	331,471
Garbage Disposal	20	-	-	223,143	-	-	-	223,143
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	71,040	645,595	577,424	200,000	-	-	1,494,059
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	87,285	-	60,820	-	-	-	148,105
--	29	-	-	-	-	-	-	-
Subtotal	30	87,285	-	60,820	-	-	-	148,105
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	109,672	-	26,757	-	-	-	136,429
--	35	-	-	-	-	-	-	-
Subtotal	36	109,672	-	26,757	-	-	-	136,429
Recreation and Cultural Services								
Parks and Recreation	37	359,621	-	189,336	20,643	-	-	569,600
Libraries	38	118,360	25,691	10,749	-	-	-	154,800
Other Cultural	39	47,022	-	10,006	32,732	-	-	89,762
Subtotal	40	525,003	25,691	210,091	53,375	-	-	814,162
Planning and Development								
Planning and Development	41	-	-	52,287	-	-	-	52,288
Commercial and Industrial	42	10,270	51,017	50,338	-	-	-	111,625
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	10,270	51,017	102,625	-	-	-	163,913
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,116,130	1,427,711	2,205,246	338,236	40,542	-	7,127,865

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	180,402	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	138,236	
Reserves and Reserve Funds	3	412,775	
Subtotal	4	551,011	
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	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	200,000	
Long Term Reserve Fund Loans	16	450,000	
- -	17	-	
Subtotal *	18	650,000	
Grants and Loan Forgiveness			
Ontario	20	354,128	
Canada	21	342,253	
Other Municipalities	22	-	
Subtotal	23	696,381	
Other Financing			
Prepaid Special Charges	24	843,185	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	13,000	
--	30	-	
--	31	-	
Subtotal	32	856,185	
Total Sources of Financing	33	2,753,577	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,492,609	
Subtotal	36	2,492,609	
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	150,200	
Total Applications	42	2,642,809	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	69,626	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	69,626	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	69,626	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Strathroy T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	128,719
Protection to Persons and Property					
Fire	2	24,417	24,417	-	119,782
Police	3	-	-	-	39,895
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	24,417	24,417	-	159,677
Transportation services					
Roadways	8	299,733	287,858	-	1,822,035
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	299,733	287,858	-	1,822,035
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	16,790
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	16,790
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	10,294	10,294	-	34,795
--	29	-	-	-	-
Subtotal	30	10,294	10,294	-	34,795
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	-	-	-	61,425
Libraries	38	-	-	-	-
Other Cultural	39	19,684	19,684	-	114,168
Subtotal	40	19,684	19,684	-	175,593
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	354,128	342,253	-	2,492,609

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Strathroy T

7
11

		1	\$
General Government	1	843,481	
Protection to Persons and Property			
Fire	2	189,572	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	189,572
Transportation services			
Roadways	8	1,446,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	1,446,000
Environmental services			
Sanitary Sewer System	16	1,211,050	
Storm Sewer System	17	346,716	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,557,766
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	17,000	
	Subtotal	30	17,000
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	-	
Other Cultural	39	36,000	
	Subtotal	40	36,000
Planning and Development			
Planning and Development	41	216,614	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	216,614
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	4,306,433

1995 FINANCIAL INFORMATION RETURN

Municipality

Strathroy T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1995.

			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	30,807
: To Canada and agencies			2	-
: To other			3	4,275,626
	Subtotal		4	4,306,433
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	4,306,433
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	3,656,433
Long term bank loans			18	200,000
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	450,000
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Strathroy T

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	925,583	502,127			
- general tax rates	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	59	-	-			
--	59	-	-			
Total	78	925,583	502,127			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1996	1,122,144	442,464	-	-	-	-
1997	1,172,144	325,169	-	-	-	-
1998	1,175,144	197,834	-	-	-	-
1999	683,000	75,820	-	-	-	-
2000	154,000	18,475	-	-	-	-
2001 - 2005	-	-	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	4,306,432	1,059,762	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1996	72	-				
1997	73	-				
1998	74	-				
1999	75	-				
2000	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Strathroy T

For the year ended December 31, 1995.

		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		754,715	8,115	762,830							
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		5,668	-	5,668							
Telephone and telegraph taxation	10		18,252	-	18,252							
Subtotal levied by mill rate -- general	11	-	6,536	778,635	8,115	786,750	740,781	18,252	-	5,668	-	28,585
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	-	6,536	778,635	8,115	786,750	740,781	18,252	-	5,668	764,701	28,585

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Strathroy T

For the year ended December 31, 1995.

		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	-	2,363,771	26,593	-	2,390,364	2,334,275	46,443	18,520	-	2,399,238	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	548,769	8,189	-	556,958	540,328	14,179	3,476	-	557,983	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,210,229	24,867	-	2,235,096	2,182,638	43,419	17,317	-	2,243,374	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	514,058	7,657	-	521,715	505,228	13,256	3,250	-	521,734	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	5,636,827	67,306	-	5,704,133	5,562,469	117,297	42,563	-	5,722,329	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Strathroy T

10
15

		1	\$
Balance at the beginning of the year	1	1,716,377	
Revenues			
Contributions from revenue fund	2	200,000	
Contributions from capital fund	3	150,200	
Development Charges Act	67	285,574	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	80,972	
- other	6	- 9,516	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	854,982	
Expenditures			
Transferred to capital fund	14	412,774	
Transferred to revenue fund	15	240,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	34,785	
--	20	-	
--	21	-	
Total expenditure	22	687,559	
Balance at the end of the year for:			
Reserves	23	521,117	
Reserve Funds	24	1,362,683	
Total	25	1,883,800	
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	356,829	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	155,681	
- sanitary and storm sewers	36	127,103	
- parks and recreation	64	49,748	
- library	65	-	
- other cultural	66	15,188	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	119,420	
- other and unspecified	42	34,187	
Development Charges Act	68	1,010,784	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	8,699	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,883,800	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Strathroy T

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,128,173	-
Accounts receivable			
Canada	2	85,036	
Ontario	3	211,086	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	445,818	business taxes
Taxes receivable			
Current year's levies	9	852,021	-
Previous year's levies	10	232,081	-
Prior year's levies	11	146,177	-
Penalties and interest	12	131,969	-
Less allowance for uncollectables (negative)	13	- 24,783	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	250,000	
Other	17	-	
Other current assets	18	215,320	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,306,433	
Other long term assets	20	-	-
Total	21	7,979,331	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Strathroy T

11
16

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,102,061		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	26,327		
Other municipalities	29	-		
School Boards	30	59,975		
Trade accounts payable	31	273,313		
Other	32	415,575		
Other current liabilities	33	31,386		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,306,433		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,883,800		
Accumulated net revenue (deficit)				
General revenue	42	- 49,913		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 69,626		
Total	59	7,979,331		

Municipality

Strathroy T

For the year ended December 31, 1995.

12
17

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	3			
Non-line Department Support Staff										2	8			
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	9			
Libraries										11	2			
Planning										12	-			
Total										13	56			
										continuous full time employees December 31		other		
										1 \$		2 \$		
2. Total expenditures during the year on:										14	2,386,482	369,916		
Wages and salaries														
Employee benefits										15	582,494	39,559		
										1 \$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	10,378,078			
Previous years' tax										17	-			
Penalties and interest										18	-			
Subtotal										19	10,378,078			
Discounts allowed										20	-			
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	-			
- recoverable from general municipal revenues										25	-			
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	10,378,078			
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 1995 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19950228			
Due date of last installment (YYYYMMDD)										33	19950428			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19950630			
Due date of last installment (YYYYMMDD)										36	19950929			
											\$			
Supplementary taxes levied with 1996 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 1996										58	1,760,000	500,000	-	-
in 1997										59	-	-	-	-
in 1998										60	-	-	-	-
in 1999										61	-	-	-	-
in 2000										62	-	-	-	-
Total										63	1,760,000	500,000	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	66,377	55,790		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	4,047	807,717	382,000	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	3,892	198,819	94,722	
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, 1994		67	-	-	-	
Approved in 1995		68	-	650,000	650,000	
Financed in 1995		69	-	650,000	650,000	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1995		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-
13. Municipal procurement this year						
		1		2		
				\$		
Total construction contracts awarded		85	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-		

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
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 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
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	-

Interest

2

\$

—

1

•

1

1

1

1

10

10

10

1

10

10

1

[illegible]