MUNICIPAL CODE: 39016

MUNICIPALITY OF: Strathroy T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Strathroy T

1

Table Tabl	For the year ended December 31, 1995.						
Per Page P				Total			Own
Taxakion from schedule 2LTxx							
TAXATION Taxator from schedule 2LTx				1	2	3	4
Table Tabl				\$	\$	\$	\$
re requisitions from schedule 2UT	TAXATION						
Direct votor billings on ratepages				44 204 404	750 000	5 (TO T)	1 0 15 005
- own manicipalities - own man	·		1	11,384,624	759,033	5,679,766	4,945,825
other municipalities			2	1.189.717	-		1.189.717
Sewer surchange on direct water billings	other municipalities		-		-		50,095
Subtotal 5 12,917,977 799,03 5,679,766 6,479,77 PAYMENTS IN LIEU OF TAXATION Canada 7 13,148				·			·
Subtotal	own municipality		4	293,541	-		293,541
PAYMENTS IN LIEU OF TAXATION Canada 7 13,148 13,144 Canada Enterpries 8	other municipalities		5	-	-		-
Canada Enterprises		Subtotal	6	12,917,977	759,033	5,679,766	6,479,178
Canada Enterprises				1			
Ontario The Municipal Tax Assistance Act 9			7				13,148
The Municipal Tax Assistance Act			8	-	-	-	-
Other Contario Enterprises Ontario Housing Corporation 12 80,286 5,668 42,563 32,051 Ontario Housing Corporation 13 6,930 - 6, 6,930 (14 4,926 - 6, 4,720 (14 4,926 - 6, 4,720 (14 4,926 - 6, 4,720 (14 4,926			9	_	_		-
Other Contario Enterprises Ontario Housing Corporation 12 80,286 5,668 42,563 32,051 Ontario Housing Corporation 13 6,930 - 6, 6,930 (14 4,926 - 6, 4,720 (14 4,926 - 6, 4,720 (14 4,926 - 6, 4,720 (14 4,926			·	-	-		-
Ontario Housing Corporation	•		_	-	-		-
Ontario Hydro Liquor Control Board of Ontario Other Other Other Municipal enterprises 16			`` 				
Liquor Control Board of Ontario 14 4,926	•		12	80,286	5,668	42,563	32,055
Other 15 11,550 . . 11,551 Municipal enterprises 16 42,402 . . .42,402 Other municipalities and enterprises 17 42,402 ONTARIO UNCONDITIONAL GRANTS Per Household Police 20 Per Household Police 20	Ontario Hydro		13	6,930	-	-	6,930
Municipal enterprises 16	Liquor Control Board of Ontario		14	4,926	-	-	4,926
Table Tabl	Other		15	11,550	-	-	11,550
Subtotal 18	Municipal enterprises		16	42,402	-	-	42,402
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Apportionment Guarantee 27 Revenue Guarantee 27 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Ontario specific grants 30 342,253 Other municipalities - grants and fees 31 107,912 107,913 Fees and service charges 32 405,601 50 1,741,575 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 121,641 Investment income - from own funds 39 Penalties and interest on taxes 18 Investment income - from own funds 39 Investment income - from own funds 30 Investment income - from own funds 30 Investment income	Other municipalities and enterprises		17	-	-	-	-
Per Household General 19		Subtotal	18	159,242	5,668	42,563	111,011
Per Household Police	ONTARIO UNCONDITIONAL GRANTS		_				
Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal Subtotal Revenue Guarantee Subtotal Subtotal	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 831,909	Per Household Police		20				
Ceneral Support 24 Northern Special Support 25 Apportionment Guarantee 26	Transitional amd special assistance		22	-	-	-	-
Northern Special Support 25	Resource Equalization		23				
Apportionment Guarantee Revenue Guarantee Subtotal Subtot	General Support		24				
Revenue Guarantee	Northern Special Support		25				
Subtotal 28				-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS 29 885,809 885,809 342,253 342,255 345,601 3405,601	Revenue Guarantee						
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 - - - 121,647 Licences and permits 35 121,641 - - 121,647 Fines 37 4,788 4,788 4,788 Penalties and interest on taxes 38 187,649 187,649 187,649 Investment income - from own funds		Subtotal	28	831,909	-	-	831,909
Canada specific grants 30 342,253 342,253 107,912 107,			20 □	205 200			005 000
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 - - 121,647 Fines 37 4,788 4,788 4,788 Penalties and interest on taxes 38 187,649 187,649 187,649 Investment income - from own funds 39 108,987 108,987 108,987 - 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 - -	, -		-				
Subtotal 32 405,601 33 1,741,575	• •		-				
Subtotal 33 1,741,575 1,741,575 1,741,575			<u> </u>				
OTHER REVENUES Trailer revenue and licences 34 - - - 121,64 Licences and permits 35 121,641 - - 121,64 Fines 37 4,788 4,788 4,788 Penalties and interest on taxes 38 187,649 187,649 187,649 Investment income - from own funds 39 108,987 108,987 108,987 - - other 40 - - - - Sales of publications, equipment, etc 42 14,124 14,124 14,124 Contributions from capital fund 43 - - - Contributions from reserves and reserve funds 44 240,000 240,000 240,000 Contributions from non-consolidated entities 45 - - -	rees and service charges	Subtotal	_				
Trailer revenue and licences 34 - - - 121,641 - - 121,647 Fines 37 4,788 4,788 4,788 Penalties and interest on taxes 38 187,649 187,649 187,649 Investment income - from own funds 39 108,987 108,987 108,987 - other 40 - - - Sales of publications, equipment, etc 42 14,124 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 - -	OTHER REVENUES	Subtotal	33	1,741,373			1,741,373
Licences and permits 35 121,641 - - 121,647 Fines 37 4,788 4,788 4,788 Penalties and interest on taxes 38 187,649 187,649 187,649 Investment income - from own funds 39 108,987 108,987 108,987 - - other 40 - - - - Sales of publications, equipment, etc 42 14,124 14,124 14,124 14,124 Contributions from capital fund 43 -			34				
Fines Penalties and interest on taxes Repart income - from own funds Repart income - from own			-		_	_	121 641
Negative and interest on taxes 38			-	· ·	_	_	,
Investment income - from own funds			-	·			
- other			_				
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 - - 677,189 Subtotal 50 677,189 - - 677,189			-	-			-
Contributions from capital fund			<u> </u>	14 174			14 174
Contributions from reserves and reserve funds 44 240,000 240,000 Contributions from non-consolidated entities 45 - - 46 - - - 47 - - - 48 - - - Sale of Land 49 - - 677,189 Subtotal 50 677,189 - - 677,189				- 1-1,127			-
Contributions from non-consolidated entities			-	240.000			240 000
46			_				-
47			_				-
			-				
Sale of Land 49 677,189 677,189			-				
Subtotal 50 677,189 677,189	Sale of Land						
		Subtotal			-		677,189
TOTAL REVENUE 3 II 10,327,034 704.70 II 3.722.329 Ι 9.840.86.	TOTAL		51	16,327,892	764,701	5,722,329	9,840,862

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For the year ended December 31, 1995.

Strathroy T

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		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES		
	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
I. Own purposes													
General	0	17,451,232	4,215,568	1,875,775	168.31600	198.01900	2,937,322	834,763	371,439	20,853	11,998	12,709	4,189,083
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,937,322	834,763	371,439	20,853	11,998	12,709	4,189,083
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	84,890	-	-	-	-	84,890
Local Improvements	0	-	-	-	-	-	9,379	6,875	-	-	-	-	16,254
Garbage Collection Charges	0	-	-	-	-	-	571,192	33,870	-	-	-	-	605,062
Business Improvement Area	0	-	-	-	-	-	-	-	47,572	-	-	1,715	49,287
Other	0	-	-	-	-	-	-	1,249	-	-	-	-	1,249
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	580,571	126,884	47,572	-	-	1,715	756,742
Total Taxation	0	-	-	-	-	-	3,517,893	961,647	419,011	20,853	11,998	14,424	4,945,825

Municipality

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For the year ended December 31, 1995.

Strathroy T 2LT - OP

Tor the year chaca becomber 51, 1775.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	17,451,232	4,215,568	1,875,775	29.76200	35.01400	519,384	147,604	65,678	3,743	2,123	2,249	740,781
Subtotal Levied By Mill Rate	0	-	-	-	-	-	519,384	147,604	65,678	3,743	2,123	2,249	740,781
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,252	-	-	-	-	18,252
Local Improvements	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	18,252	-	-	-	-	18,252
Total Taxation	0	-	-	-	-	-	519,384	165,856	65,678	3,743	2,123	2,249	759,033

Municipality

ANALYSIS OF TAXATION

Strathroy T 2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and industrial and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 13,440,724 3,848,333 1,710,150 115.499000 135.881000 1,552,390 522,915 232,377 10,479 8,028 8,086 2,334,275 General 46,443 Share Of Telephone And Telegraph Taxation 0 46,443 232,377 0 1,552,390 569,358 10,479 8,028 8,086 2,380,718 Total Taxation Elementary separate 4,010,508 135.881000 22,505 636 540,328 367,235 165,625 115.499000 463,210 49,900 3,871 206 General 0 14,179 14,179 Share Of Telephone And Telegraph Taxation 463,210 64,079 22,505 3,871 206 636 554,507 **Total Taxation** Secondary public 127.054000 488,946 7,561 0 13,440,724 3,848,333 1,710,150 107.996000 1,451,544 217,281 9,799 7,507 2,182,638 General 0 43,419 43,419 Share Of Telephone And Telegraph Taxation 1,451,544 532,365 217,281 9,799 7,507 7,561 2,226,057 Total Taxation Public consolidated

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For the year ended December 31, 1995.

Strathroy T 2LT - OP

Tor the year chided becember 31, 1773.		LOCAL .	LOCAL TAXABLE ASSESSMENT		MII I	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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	

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

										S ON RATEPAYERS				
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
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	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Strathroy T	

For the year ended December 31, 1995.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 26,591 **Protection to Persons and Property** Fire 24,417 24,417 10,538 9,403 Conservation Authority Protective inspection and control -Emergency measures Subtotal 24,417 24,417 19,941 Transportation services Roadways 693,890 287,858 63,538 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 693,890 287,858 63,538 Environmental services Sanitary Sewer System 34,971 16 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 42,874 Libraries 38 55,222 19,684 1,500 2,502 Other Cultural 39 55,222 19,684 44,374 250,679 Subtotal 40 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 25,365 Subtotal 47 Electricity 48 49 Gas 50 Telephone 885,809 342,253 107,912 405,601 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Strathroy T		
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For the year ended December 31, 1995.

		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 Conservation Authority		3 1,216,786 4 -	-	60,668	23,628	40,542	-	1,301,082 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			-	-	-	-	-	-
Parking			-	-	-	-	-	-
Street Lighting		12 -	-	96,077	-	-	-	96,077
Air Transportation		13 - 14 -	-	-	-	-	-	-
	Subtotal		397,130	607,381	30,377	-	-	1,481,467
Environmental services	Jazioiai	110,377	377,130	007,301	30,377			1, 101, 107
Sanitary Sewer System		16 63,739	545,624	22,810	200,000	-	-	832,173
Storm Sewer System		7,301	98,626	-	-	-	-	105,927
Waterworks System			1,345	-	-	-	-	1,345
Garbage Collection		19 -	-	331,471	-	-	-	331,471
Garbage Disposal		20 -	-	223,143	-	-	-	223,143
Pollution Control 		21 -	-	-	-	-	-	-
		23 71,040	645,595	577,424	200,000	-	-	1,494,059
Health Services		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- /	,			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Public Health Services		-	-	-	-	-	-	<u>-</u>
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 - 28 87,285	-	- 40 820	-	-		149 105
Cemeteries 		28 87,285 29 -	-	60,820	-	-		148,105
-	Subtotal		-	60,820	-	-	<u> </u>	148,105
Social and Family Services		51,250		33,523				,
General Assistance			-	-	-	-	-	-
Assistance to Aged Persons		-	-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		34 109,672 35 -	-	26,757	-		-	136,429
	Subtotal		-	26,757	-	-	-	136,429
	Subtotat	107,072		20,737				130, 127
Recreation and Cultural Services								
Parks and Recreation		359,621	-	189,336	20,643	-	-	569,600
Libraries		118,360	25,691	10,749	-	-	-	154,800
Other Cultural		47,022	- 25 404	10,006	32,732	-	-	89,762
Planning and Development	Subtotal	525,003	25,691	210,091	53,375	-	-	814,162
Planning and Development		-	-	52,287	-	-	-	52,288
Commercial and Industrial		10,270	51,017	50,338	-	-	-	111,625
Residential Development		-	-	-	-	-	•	•
Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-		
		46 -	- E4 047	- 102 (25	-	-	-	- 462.042
Flectricity	Subtotal	47 10,270 48 -	51,017	102,625	-		-	163,913
Electricity Gas		48 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	_
•		51 3,116,130	1,427,711	2,205,246	338,236	40,542	_	7,127,865

Municipality

ANALYSIS OF CAPITAL OPERATION

Strathroy T

For the year ended December 31, 1995.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 180,402 Source of Financing Contributions from Own Funds Revenue Fund 138,236 412,775 Reserves and Reserve Funds Subtotal 551,011 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 200,000 Long Term Reserve Fund Loans 450,000 16 17 Subtotal * 18 650,000 Grants and Loan Forgiveness Ontario 20 354,128 Canada 21 342,253 Other Municipalities 22 Subtotal 696,381 23 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 13,000 Donations 28 30 31 Subtotal 32 856,185 Total Sources of Financing 33 2,753,577 Applications Own Expenditures Short Term Interest Costs 34 2,492,609 Other 35 Subtotal 2,492,609 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 150,200 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **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 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 69,626 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Strathroy T	

For the year ended December 31, 1995.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	128,719
Protection to Persons and Property Fire		2	24,417	24,417	_	119,782
Police		3	-	-	<u> </u>	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	-	-	-	-
u we e	Subtotal	23	-	-	-	16,790
Health Services Public Health Services		24	_		_	_
Public Health Inspection and Control		25	-	-		-
Hospitals		26	_			
Ambulance Services		27	-	-	<u> </u>	-
Cemeteries		28	10,294	10,294	-	34,795
		29	-	-		-
	Subtotal	30	10,294	10,294		34,795
Social and Family Services	Subtotut	50	10,271	10,271		31,773
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

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Strathroy T

Protection to Persons and Property				1 \$
Fire Police	Government		1	843,481
Potice	n to Persons and Property		2	189,572
Protective inspection and control			-	-
Emergency measures	vation Authority		4	-
Emergency measures	tive inspection and control		5	-
Transportation services			6	-
Roadways		Subtotal	7	189,572
Winter Control 0 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13				
Transit	ays		8	1,446,000
Parking 1 Street Lighting 12 Air Transportation 13 1 14 Environmental services Subtotal 15 Environmental services 16 Storm Sewer System 17 Storm Sewer System 17 17 Waterworks System 18 6 Garbage Collection 19 20 Garbage Disposal 20 20 Pollution Control 21 22 Pullic Health Services 22 22 Public Health Services 24 24 Public Health Inspection and Control 25 25 Hospitals 26 24 Ambulance Services 27 25 Cemeteries 28 27 Cemeteries 28 27 Cemeteries 30 30 Social and Family Services 30 30 General Assistance to Aged Persons 32 33 Assistance to Aged Persons 32 33 </td <td>Control</td> <td></td> <td>9</td> <td>-</td>	Control		9	-
Street Lighting	t		10	-
Air Transportation			11	-
Environmental services Subtotal 15	Lighting		12	-
Subtotal 15	nsportation		13	-
Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21			14	-
Sanitary Sewer System		Subtotal	15	1,446,000
Storm Sewer System				
Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Residential Development 42 Residential Development 43 Agriculture and Reforestation <td>ry Sewer System</td> <td></td> <td>16</td> <td>1,211,050</td>	ry Sewer System		16	1,211,050
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 30 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal Bercreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 5 Libraria 45 5	Sewer System		17	346,716
Garbage Disposal 20 Pollution Control 21 "" 32 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 "" Subtotal 30 Social and Family Services 31 30 General Assistance 31 31 Assistance to Aged Persons 32 32 Assistance to Children 33 33 Day Nurseries 34 34 "" Subtotal 36 Recreation and Cultural Services 35 35 Parks and Recreation 37 35 Libraries 38 36 Other Cultural 39 39 Planning and Development 41 40 Planning and Development 41 42 Residential Development 43 44 Agriculture and Reforestation 44 44	works System		18	-
Pollution Control	ge Collection		19	-
Subtotal 23	ge Disposal		20	-
Public Health Services	on Control		21	-
Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Cemeteries 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tille Drainage and Shoreline Assistance 45 5 Subtotal 47 Electricity 48 Gas 49			22	-
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal Parks and Recreation 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 45 Electricity 48 Gas 49		Subtotal	23	1,557,766
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Cemeteries 29 Subtotal Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 35 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 37 Libraries 38 39 Other Cultural 39 39 Planning and Development 40 40 Planning and Development 41 41 Commercial and Industrial 42 42 Residential Development 43 44 Agriculture and Reforestation 44 44 Tile Drainage and Shoreline Assistance 45 45 Tile Drainage and Shoreline Assistance 45 46 </td <td></td> <td></td> <td></td> <td></td>				
Hospitals	Health Services		24	-
Ambulance Services 27 Cemeteries 28	Health Inspection and Control		25	-
Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal Facereation and Cultural Services 35 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Electricity 48 Gas 49	als		26	-
Subtotal Subtotal	ance Services		27	=
Social and Family Services Subtotal 30 General Assistance 31 31 Assistance to Aged Persons 32 33 Assitance to Children 33 34 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 37 Parks and Recreation 37 38 Libraries 38 39 Other Cultural 39 39 Planning and Development 40 40 Planning and Development 41 42 Commercial and Industrial 42 44 Residential Development 43 44 Tile Drainage and Shoreline Assistance 45 44 Tile Drainage and Shoreline Assistance 45 46 46 46 Subtotal 47 48 Electricity 48 49	eries		28	-
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 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			29	17,000
General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 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		Subtotal	30	17,000
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Belectricity Gas 32 32 33 32 34 39 Subtotal 36 Subtotal 47 Electricity 48 Gas				
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 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			-	-
Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 5 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	nce to Aged Persons		32	-
Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries Other Cultural 39 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Electricity 48 Gas	nce to Children		33	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Electricity Gas	ırseries		34	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45			35	-
Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Libraries 38 Subtotal 40 Subtotal 41		Subtotal	36	-
Libraries Other Cultural Subtotal Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Agriculture and Reforestation 44 54 54 54 54 54 54 54 54 54				
Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Subtotal 39 Subtotal 40 41 42 42 42 43 44 44 45 46 47 48 48 49			-	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance			-	-
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas 41 42 43 44 45 46 50 46 47 48 49	Cultural		39	36,000
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas		Subtotal	40	36,000
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas 43 44 55 45 50 46 50 47 48 49			41	216,614
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 Gas 49	ercial and Industrial		42	-
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 Gas 49	ntial Development		43	-
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas 45 46 Subtotal 47 48 49			44	-
Subtotal 47 Electricity 48 Gas 49			-	-
Subtotal 47 Electricity Gas 49	-		-	<u>.</u>
Electricity 48 Gas 49		Subtotal	-	216,614
Gas 49		342.3441	-	
			-	
			50	
Total 51	•	∓ 1	- ⊢	4,306,433

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Strathroy T

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For the year ended December 31, 1995.

			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 Less: All debt assumed by others		5	-
:Ontario - special purpose loans	;	80	
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	1	
- 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 Long term reserve fund loans		22	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 Other - Canadian dollar equivalent included in line 15 above		26 27	
- par value of this amount in U.S. dollars		28	-
			\$
			•
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		Г	\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded			
- actuarial deficiency		34 35	<u> </u>
Total liability for own pension funds		-	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	•	38	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
- teases and other agreements Other (specify)		41 42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Strathroy T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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			-
, , , ,				47	-		
7. 1995 Debt Charges							i-t
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	925,583	502,127
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	_	-
Recovered from unconsolidated entities					٠.		
- hydro					55	_	_
					57	-	-
- gas and telephone							
					56	-	-
					58	-	-
					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	recovera	able from	recovera	able from
		recoverable consolidated r			able from e funds		able from ated entities
	_						
	_ _	consolidated r	evenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
4004	- [consolidated r principal 1 \$	interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	-	consolidated r principal 1 \$ 1,122,144	evenue fund interest 2 \$ 442,464	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	- [consolidated of principal 1 \$ 1,122,144 1,172,144	evenue fund interest 2 \$ 442,464 325,169	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	-	consolidated r principal 1 \$ 1,122,144	evenue fund interest 2 \$ 442,464	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	- [-	consolidated of principal 1 \$ 1,122,144 1,172,144	evenue fund interest 2 \$ 442,464 325,169	reserv principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1997 1998	- [-	consolidated r principal 1 \$ 1,122,144 1,172,144 1,175,144	evenue fund interest 2 \$ 442,464 325,169 197,834	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999	- - - - - - - -	consolidated r principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - -
1997 1998 1999 2000	- - - - - - - - -	consolidated r principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820 18,475	reserv principal 3 \$	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005	69	consolidated r principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000 154,000	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820 18,475	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000 154,000	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820 18,475	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000 154,000	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820 18,475	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000 154,000 - -	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820 18,475	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000 154,000	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820 18,475	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000 154,000	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820 18,475	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000 154,000	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820 18,475	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000 154,000	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820 18,475	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000 154,000	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820 18,475	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000 154,000	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820 18,475	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000 154,000	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820 18,475	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated of principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000 154,000	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820 18,475	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated of principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000 154,000	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820 18,475	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated of principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000 154,000	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820 18,475	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated of principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000 154,000	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820 18,475	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated of principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000 154,000	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820 18,475	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000 154,000	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820 18,475	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000 154,000	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820 18,475	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000 154,000	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820 18,475	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000 154,000	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820 18,475	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000 154,000	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820 18,475	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 1,122,144 1,172,144 1,175,144 683,000 154,000	evenue fund interest 2 \$ 442,464 325,169 197,834 75,820 18,475	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1

nicipality	
Strathroy T	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-	764,701	- 28,585
Special purpose requisitions Water	12	_									
	13	-	_	-							
	14	-	-	-							
	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_			- 1	.	-	. 1	-	_	
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	_
Total region or county		778,635	8,115	786,750	740,781	18,252	-	5,668	_	764,701	- 28,585

Munici	pality
	Strathroy T

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	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)	F											
	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	-	-	-	-	-	-	-	-	-	-	-
 	otal school boards 36	-	5,636,827	67,306	-	5,704,133	5,562,469	117,297	42,563	-	5,722,329	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Strathroy T

10

			1 \$
Balance at the beginning of the year Revenues		1	1,716,37
Contributions from revenue fund		2	200,00
Contributions from capital fund		3	150,20
Development Charges Act		67	285,57
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	80,97
- other		6 -	9,5
		9 10	
-		11	
		12	
	Total revenue	13	854,9
xpenditures			
Transferred to capital fund		14	412,7
Transferred to revenue fund		15	240,0
Charges for long term liabilities - principal and interest		16	
		63	34,7
-		20	-
		21	-
	Total expenditure	22	687,5
alance at the end of the year for:			
Reserves		23	521,1
Reserve Funds	Total	24	1,362,6
nalysed as follows:	1000		
Working funds		26	6,1
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	356,8
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	
Capital expenditure - general administration - roads		34	
		35	155,6
- sanitary and storm sewers		36	127,1
 parks and recreation library 		64	49,7
- other cultural		66	15,1
- water		38	
- transit		39	
- housing		40	-
- industrial development		41	119,4
- other and unspecified		42	34,1
Development Charges Act		68	1,010,7
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	
Parking revenues		45	8,6
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council Waste Site		52 53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Strathroy T

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			 	in chartered banks
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
apital outlay to be recovered in future years		19	4 204 422	ror tax sate / tax registration
			4,306,433	1051301 401011
Other long term assets		20		-
	Total	21	7,979,331	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Strathroy T

For the year ended December 31, 1995.

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
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	30	273,313	
Other	-		
	32	415,575	
Other current liabilities	33	31,386	
Mark and the Prince			
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)	41	1,003,000	
General revenue	42	- 49,913	
Special charges and special areas (specify)	1-	17,713	
	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 S		
Porion or county	-	-	
Region or county	56 57	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 69,626	
	Total 59	7,979,331	

Municipality
Strathroy T

STATISTICAL DATA

For the year ended December 31, 1995.

•						
						1
Number of continuous full time employees as at December	er 31					
Administration					1	3
Non-line Department Support Staff Fire					2	2
Police					3	20
Transit					5	
Public Works					6	
Health Services					7	- 12
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:					\$	\$
Wages and salaries				14	2,386,482	369,916
Employee benefits				15	582,494	39,559
						1
						\$
3. Reductions of tax roll during the year (lower tier municip	palities only)					
Cash collections: Current year's tax					16	10,378,078
Previous years' tax					17	-
Penalties and interest				Subtotal	18 19	10,378,078
Discounts allowed				Subtotal	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 Mun	nicipal Act					
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24 25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refund	ls				28	-
Other (specify)					80	-
			Total reductions		29	10,378,078
Amounts added to the toy well for cellection any second					20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Munici	inal Act				30 81	-
business taxes written on under subsection 441(1) of the munici	pat Act					
						1
4. Tax due dates for 1995 (lower tier municipalities only)					24	
Interim billings: Number of installments	200				31	19950228
Due date of first installment (YYYYMMI Due date of last installment (YYYYMMD					32 33	19950428
Final billings: Number of installments	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				34	2
Due date of first installment (YYYYMMI	OD)				35	
Due date of last installment (YYYYMMD	DD)				36	19950929
						\$
Supplementary taxes levied with1996 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
anang requirements as at beceinber 31				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	expenditures 1	or Concil	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	T-1-1	62	1 7(0 000	-	-	-
	Total	63	1,760,000	500,000	-	-

	• •
STATISTICAL DATA	Strathroy T
For the year anded December 21, 1005	

or the year ended December 31, 1995.					
				balance of fund	loans outstanding
				1 \$	2 \$
. Ontario Home Renewal Plan trust fund at year end			8	2 66,377	55,790
				•	
7. Analysis of direct water and sewer billings as at December 31		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
/ater			\$	\$	
this municipality	39	4,	,047 807,717	382,000	
other municipalities (specify municipality)	40		_	_	_
.	41			-	-
	42			-	-
	43			-	-
	64			-	-
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
ewer		1	2	3 \$	4
this municipality	44	3,	,892 198,819		
other municipalities (specify municipality)					
	45			-	-
 	46 47			-	-
-	48			-	-
-	65			-	-
			•	water	sewer
				1	2
mber of residential units in this municipality receiving municipal water					
d sewer services but which are not on direct billing			6	-	-
Selected investments of own sinking funds as at December 31					
Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
vn sinking funds	83			-	-
Borrowing from own reserve funds					1
•					\$
oans or advances due to reserve funds as at December 31				84	-
). Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure		contributions	use only
		1 \$	2 \$	3 %	4
ume of joint boards		· ·	*	70	
	53			-	-
	54			-	-
-	55			-	-
-	56 57			-	-
	5/			-	-
1. Applications to the Ontario Municipal Board or to Council		tile drainage,	,		
		shoreline assistance, downtow	t-		
		revitalization	, other	other	
		electricity gas, telephone	submitted e to O.M.B.	submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
proved but not financed as at December 31, 1994	67			- 650,000	- 650.00
proved in 1995 nanced in 1995	68 69			650,000 650,000	650,00 650,00
long term financing necessary	70			-	-
proved but not financed as at December 31, 1995	71			-	-
plications submitted but not approved as at Decemeber 31, 1995	72			-	-
. Forecast of total revenue fund expenditures					
	1996	1997 2	1998	1999	2000 5
	\$	\$	\$	\$	\$
	73 -			-	-
. Municipal procurement this year				1	2
				<u>'</u>	\$
tal construction contracts awarded			8	5 -	
onstruction contracts awarded at \$100,000 or greater			8	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
	-	
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