

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39016

MUNICIPALITY OF: Strathroy T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Strathroy T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,946,727	413,466	2,813,263	2,719,998
Direct water billings on ratepayers -- own municipality	2	795,443	-		795,443
-- other municipalities	3	19,727	-		19,727
Sewer surcharge on direct water billings -- own municipality	4	157,636	-		157,636
-- other municipalities	5	-	-		-
Subtotal	6	6,919,533	413,466	2,813,263	3,692,804
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,312	-	-	10,312
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	29,285	2,225	15,133	11,927
Ontario Hydro	13	11,243	-	-	11,243
Liquor Control Board of Ontario	14	3,457	-	-	3,457
Other	15	11,550	1,744	-	9,806
Municipal enterprises	16	15,536	-	-	15,536
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	81,383	3,969	15,133	62,281
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	102,960	-	-	102,960
Per Household Police	20	171,600	-	-	171,600
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	420,888	-	-	420,888
General Support	24	250,182	-	-	250,182
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	945,630	-	-	945,630
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	415,769			415,769
Canada specific grants	30	4,027			4,027
Other municipalities - grants and fees	31	89,542			89,542
Fees and service charges	32	365,772			365,772
Subtotal	33	875,110			875,110
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	46,639	-	-	46,639
Fines	37	4,528			4,528
Penalties and interest on taxes	38	56,414			56,414
Investment income - from own funds	39	21,092			21,092
- other	40	85,653			85,653
Sales of publications, equipment, etc	42	11,489			11,489
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	40,136			40,136
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	265,951	-	-	265,951
TOTAL REVENUE	51	9,087,607	417,435	2,828,396	5,841,776

For the year ended December 31, 1988.

Strathroy T

2LT - OP
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[illegible]

For the year ended December 31, 1988.

Strathroy T

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Strathroy T

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,916,483	162,542	65,585	57.059000	67.128000	166,412	10,911	4,403	5,010	91	192	187,019
Separate consolidated													
Total all school board taxation	0						1,785,529	696,912	267,805	40,627	10,217	12,173	2,813,263

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Strathroy T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	9,864	-	-	14,299
Protection to Persons and Property					
Fire	2	1,147	-	4,640	1,016
Police	3	7,928	-	-	3,357
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	9,075	-	4,640	4,373
Transportation services					
Roadways	8	196,626	-	59,133	11,945
Winter Control	9	24,296	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	220,922	-	59,133	11,945
Environmental services					
Sanitary Sewer System	16	-	-	1,400	32,016
Storm Sewer System	17	24,874	-	-	-
Waterworks System	18	-	-	-	51,404
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	24,874	-	1,400	83,420
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	2,912	-	32,855
--	29	-	-	-	-
Subtotal	30	-	2,912	-	32,855
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	105,595	-	10,869	28,048
--	35	-	-	-	-
Subtotal	36	105,595	-	10,869	28,048
Recreation and Cultural Services					
Parks and Recreation	37	10,437	1,115	-	150,395
Libraries	38	24,085	-	12,000	19,141
Other Cultural	39	9,267	-	1,500	2,601
Subtotal	40	43,789	1,115	13,500	172,137
Planning and Development					
Planning and Development	41	-	-	-	12,300
Commercial and Industrial	42	-	-	-	29
Residential Development	43	1,650	-	-	6,366
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,650	-	-	18,695
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	415,769	4,027	89,542	365,772

1988 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Strathroy T						
For the year ended December 31, 1988.								
		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	373,033	2,263	226,121	204,118	-	-	805,535
Protection to Persons and Property								
Fire	2	156,462	31,714	66,830	13,346	-	-	268,352
Police	3	838,668	-	226,005	9,372	-	-	1,074,045
Conservation Authority	4	-	-	-	-	23,747	-	23,747
Protective inspection and control	5	57,364	-	14,149	-	-	-	71,513
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,052,494	31,714	306,984	22,718	23,747	-	1,437,657
Transportation services								
Roadways	8	197,859	14,282	359,555	33,855	-	-	605,551
Winter Control	9	14,889	-	13,207	-	-	-	28,096
Transit	10	-	-	-	-	-	-	-
Parking	11	-	2,732	-	-	-	-	2,732
Street Lighting	12	-	-	73,762	-	-	-	73,762
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	212,748	17,014	446,524	33,855	-	-	710,141
Environmental services								
Sanitary Sewer System	16	87,893	386,191	184,889	-	-	-	658,973
Storm Sewer System	17	17,984	55,304	23,756	-	-	-	97,044
Waterworks System	18	328,002	44,844	113,882	264,743	-	-	751,471
Garbage Collection	19	-	-	221,833	-	-	-	221,833
Garbage Disposal	20	-	-	120,951	-	-	-	120,951
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	433,879	486,339	665,311	264,743	-	-	1,850,272
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	66,968	-	18,397	4,161	-	-	89,526
--	29	-	-	-	-	-	-	-
Subtotal	30	66,968	-	18,397	4,161	-	-	89,526
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	93,911	-	61,784	-	-	-	155,695
--	35	-	-	-	-	-	-	-
Subtotal	36	93,911	-	61,784	-	-	-	155,695
Recreation and Cultural Services								
Parks and Recreation	37	275,712	15,254	147,647	-	-	-	438,613
Libraries	38	85,736	31,048	50,946	3,013	-	-	170,743
Other Cultural	39	21,749	-	12,748	126	-	-	34,623
Subtotal	40	383,197	46,302	211,341	3,139	-	-	643,979
Planning and Development								
Planning and Development	41	10,714	-	600	-	-	-	11,314
Commercial and Industrial	42	973	43,510	85,701	-	-	-	130,184
Residential Development	43	11,590	-	2,469	-	-	-	14,059
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	23,277	43,510	88,770	-	-	-	155,557
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,639,507	627,142	2,025,232	532,734	23,747	-	5,848,362

1988 FINANCIAL INFORMATION RETURN		
Municipality		5
Strathroy T		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 4,031
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	323,782
Reserves and Reserve Funds	3	569,846
Subtotal	4	893,628
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	10,603
Grants and Loan Forgiveness		
Ontario	20	193,308
Canada	21	-
Other Municipalities	22	-
Subtotal	23	193,308
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	185,035
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	3,101
--	31	-
Subtotal	32	188,136
Total Sources of Financing	33	1,285,675
Applications		
Own Expenditures		
Short Term Interest Costs	34	10,581
Other	35	1,587,968
Subtotal	36	1,598,549
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	174,419
Total Applications	42	1,772,968
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	483,262
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 51,706
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	502,751
- Transfers From Reserves and Reserve Funds	47	-
- -	48	32,217
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	483,262
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Strathroy T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	7,815	-	-	270,144
Protection to Persons and Property					
Fire	2	-	-	-	129,013
Police	3	-	-	-	55,293
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,711
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	187,017
Transportation services					
Roadways	8	33,939	-	-	157,620
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	33,939	-	-	157,620
Environmental services					
Sanitary Sewer System	16	-	-	-	19,901
Storm Sewer System	17	132,723	-	-	277,153
Waterworks System	18	-	-	-	264,743
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	132,723	-	-	561,797
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,284
--	29	-	-	-	-
Subtotal	30	-	-	-	5,284
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	18,831	-	-	46,023
Libraries	38	-	-	-	2,084
Other Cultural	39	-	-	-	7,185
Subtotal	40	18,831	-	-	55,292
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	361,395
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	361,395
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	193,308	-	-	1,598,549

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	117,660	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	117,660	
Transportation services			
Roadways	8	25,295	
Winter Control	9	-	
Transit	10	-	
Parking	11	16,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	41,295	
Environmental services			
Sanitary Sewer System	16	1,703,677	
Storm Sewer System	17	253,868	
Waterworks System	18	6,667	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,964,212	
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	39,329	
Libraries	38	124,564	
Other Cultural	39	-	
Subtotal	40	163,893	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	304,149	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	304,149	
Electricity	48	42,000	
Gas	49	-	
Telephone	50	-	
Total	51	2,633,209	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Strathroy T

For the year ended December 31, 1988.

			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	389,215
: To Canada and agencies			2	-
: To other			3	2,247,000
	Subtotal		4	2,636,215
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	3,006
:Other municipalities			8	-
	Subtotal		9	3,006
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	2,633,209
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,633,209
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

Strathroy T

For the year ended December 31, 1988.

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6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1 \$	2 \$	3 \$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1988 Debt Charges					
			principal	interest	
			1 \$	2 \$	
Recovered from the consolidated revenue fund					
- general tax rates *	50	179,580	390,936		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	7,988	6,769		
- user rates (consolidated entities)	53	38,500	3,369		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	8,000	5,337		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	234,068	406,411		
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
		1 \$	2 \$	3 \$	4 \$
1989	60	203,316	374,021	-	-
1990	61	228,515	348,347	-	-
1991	62	242,211	318,776	-	-
1992	63	235,293	286,150	-	-
1993	64	258,381	254,206	-	-
1994-1998	65	1,423,493	674,486	-	-
1999 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,591,209	2,255,986	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1 \$	
1989	72	8,144			
1990	73	251,783			
1991	74	274,283			
1992	75	304,283			
1993	76	334,283			
Total	77	1,172,776			
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Strathroy T

For the year ended December 31, 1988.

		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		408,911	9,265	418,176							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	745	408,911	9,265	418,176	400,578	12,888	-	3,969	-	417,435	4
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	745	408,911	9,265	418,176	400,578	12,888	-	3,969	-	417,435	4

1988 FINANCIAL INFORMATION RETURN

Municipality

Strathroy T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	407	1,350,248	29,298	-	1,379,546	1,324,990	48,371	7,751	-	1,381,112	1,159
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	371	253,825	7,363	-	261,188	260,137	-	1,052	-	261,189	370
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,035	978,425	21,063	-	999,488	952,568	40,178	5,573	-	998,319	2,204
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	182,483	5,293	-	187,776	187,019	-	757	-	187,776	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,813	2,764,981	63,017	-	2,827,998	2,724,714	88,549	15,133	-	2,828,396	1,415

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Strathroy T

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		1 \$
Balance at the beginning of the year	1	794,860
Revenues		
Contributions from revenue fund	2	208,952
Contributions from capital fund	3	174,419
Lot levies and subdivider contributions	60	229,295
Recreational land (the Planning Act)	61	29,493
Investment income - from own funds	5	10,581
- other	6	30,376
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	683,116
Expenditures		
Transferred to capital fund	14	569,846
Transferred to revenue fund	15	40,136
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	609,982
Balance at end of year for:		
Reserves	23	210,527
Reserve Funds	24	657,467
Total	25	867,994
Analysed as follows:		
Working funds	26	43,089
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	5,103
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	29,372
- roads	35	100,790
- sanitary and storm sewers	36	1,928
- parks and recreation	64	-
- library	65	3,558
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	133,033
Lot levies and subdivider contributions	44	438,843
Recreational land (the Planning Act)	46	34,154
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	350
--	53	650
--	54	2,485
--	55	2,283
--	56	72,356
--	57	
Total	58	867,994

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Strathroy T

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,062,677	-
	Accounts receivable		
	Canada	2578	
	Ontario	3235,471	
	Region or county	4-	
	Other municipalities	564,346	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	8183,211	business taxes
	Taxes receivable		
	Current year's levies	9270,729	20,852
	Previous year's levies	1043,564	2,876
	Prior year's levies	1142,661	16,881
	Penalties and interest	1238,341	10,765
	Less allowance for uncollectables (negative)	13-24,031	-24,031
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	1780,946	
	Other current assets	18-	portion of line 20
	Capital outlay to be recovered in future years	192,633,209	for tax sale / tax registration
	Other long term assets	20-	-
	Total	214,631,702	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Strathroy T

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	485,672		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	-		
Other	32	581,550		
Other current liabilities	33	167,107		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,527,042		
- special area rates and special charges	35	-		
- benefitting landowners	36	64,167		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	42,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	867,994		
Accumulated net revenue (deficit)				
General revenue	42	- 74,944		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	444,322		
Libraries	49	563		
Cemetaries	50	272		
Recreation, community centres and arenas	51	15,182		
--	52	- 3,845		
--	53	- 707		
--	54	-		
--	55	-		
Region or county	56	4		
School boards	57	- 1,415		
Unexpended capital financing / (unfinanced capital outlay)	58	- 483,262		
Total	59	4,631,702		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	7	
Fire	3	1	
Police	4	19	
Transit	5	-	
Public Works	6	19	
Health Services	7	2	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	9	
Libraries	11	2	
Planning	12	-	
Total	13	63	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,847,655		343,136	
Employee benefits	15	422,321		26,395	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16	5,703,924			
Previous years' tax	17	260,765			
Penalties and interest	18	47,624			
	19	6,012,313			
	20	15,277			
Discounts allowed					
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24	18,059			
- recoverable from general municipal revenues	25	14,585			
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	6,060,234			
Amounts added to the tax roll for collection purposes only	30	16,424			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19880301	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:			
Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19880601	
Due date of last installment (YYYYMMDD)	36	19881101	
		\$	
Supplementary taxes levied with1990 due date	37	-	

		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 1989	58	2,946,000	-	-	785,000
in 1990	59	532,000	1,651,394	-	225,000
in 1991	60	508,000	-	-	300,000
in 1992	61	435,000	-	-	300,000
in 1993	62	450,000	-	-	225,000
Total	63	4,871,000	1,651,394	-	1,835,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	319,367		188,784	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	2,840	454,801	340,642	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	2,501	91,760	65,876	
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, 1987					67	-	202,564	-	
Approved in 1988					68	-	1,466,050	-	
Financed in 1988					69	-	10,603	-	
No long term financing necessary					70	-	9,228	-	
Approved but not financed as at December 31, 1988					71	-	1,648,783	-	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					6,551,974	7,010,612	7,501,355	7,951,436	8,508,037