

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39016

MUNICIPALITY OF: Strathroy T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	7,094,944	506,406	3,176,873	3,411,665
Direct water billings on ratepayers -- own municipality	2	884,306	-		884,306
-- other municipalities	3	24,187	-		24,187
Sewer surcharge on direct water billings -- own municipality	4	188,610	-		188,610
-- other municipalities	5	5,307	-		5,307
Subtotal	6	8,197,354	506,406	3,176,873	4,514,075
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,425	-	-	11,425
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	34,064	2,634	16,506	14,924
Ontario Hydro	13	3,749	-	-	3,749
Liquor Control Board of Ontario	14	4,289	-	-	4,289
Other	15	11,550	2,003	-	9,547
Municipal enterprises	16	18,891	-	-	18,891
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	83,968	4,637	16,506	62,825
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	945,630	-	-	945,630
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	564,339			564,339
Canada specific grants	30	4,940			4,940
Other municipalities - grants and fees	31	107,170			107,170
Fees and service charges	32	460,025			460,025
Subtotal	33	1,136,474			1,136,474
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	84,049	-	-	84,049
Fines	37	4,277			4,277
Penalties and interest on taxes	38	66,788			66,788
Investment income - from own funds	39	47,975			47,975
- other	40	51,479			51,479
Sales of publications, equipment, etc	42	9			9
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	30,869			30,869
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	24,866			24,866
Subtotal	50	310,312	-	-	310,312
TOTAL REVENUE	51	10,673,738	511,043	3,193,379	6,969,316

For the year ended December 31, 1989.

Strathroy T

2LT - OP

4

[illegible]

For the year ended December 31, 1989.

Strathroy T

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Strathroy T

2LT - OP
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		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,103,768	161,054	65,880	70.082000	82.449000	217,518	13,279	5,432	4,713	818	356	242,116
Separate consolidated													
Total all school board taxation	0						2,021,946	771,081	299,053	49,754	20,923	14,116	3,176,873

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	6,758	-	-	16,410
Protection to Persons and Property					
Fire	2	138	-	2,835	3,610
Police	3	6,984	-	-	2,877
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,425
Emergency measures	6	-	-	-	-
Subtotal	7	7,122	-	2,835	14,912
Transportation services					
Roadways	8	260,355	-	71,205	27,422
Winter Control	9	36,647	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	297,002	-	71,205	27,422
Environmental services					
Sanitary Sewer System	16	-	-	1,500	43,711
Storm Sewer System	17	25,453	-	-	-
Waterworks System	18	-	-	-	81,721
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	25,453	-	1,500	125,432
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	1,140	-	35,235
--	29	-	-	-	-
Subtotal	30	-	1,140	-	35,235
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	102,782	-	18,130	31,901
--	35	-	-	-	-
Subtotal	36	102,782	-	18,130	31,901
Recreation and Cultural Services					
Parks and Recreation	37	12,690	3,800	-	165,001
Libraries	38	89,721	-	12,000	23,342
Other Cultural	39	20,396	-	1,500	3,019
Subtotal	40	122,807	3,800	13,500	191,362
Planning and Development					
Planning and Development	41	-	-	-	11,200
Commercial and Industrial	42	-	-	-	-
Residential Development	43	2,415	-	-	6,151
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,415	-	-	17,351
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	564,339	4,940	107,170	460,025

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

Strathroy T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	316,170	27,962	298,305	26,430	-	-	668,867
Protection to Persons and Property								
Fire	2	170,329	36,019	77,987	7,612	-	-	291,947
Police	3	828,397	-	136,632	23,837	-	-	988,866
Conservation Authority	4	-	-	-	-	35,670	-	35,670
Protective inspection and control	5	78,172	-	14,184	3,718	-	-	96,074
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,076,898	36,019	228,803	35,167	35,670	-	1,412,557
Transportation services								
Roadways	8	253,063	14,282	454,571	107,212	-	-	829,128
Winter Control	9	25,425	-	13,145	-	-	-	38,570
Transit	10	-	-	-	-	-	-	-
Parking	11	-	2,627	-	-	-	-	2,627
Street Lighting	12	-	-	136,501	-	-	-	136,501
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	278,488	16,909	604,217	107,212	-	-	1,006,826
Environmental services								
Sanitary Sewer System	16	126,645	385,136	213,036	18,239	-	-	743,056
Storm Sewer System	17	23,043	63,676	19,865	77,698	-	-	184,282
Waterworks System	18	364,069	1,344	105,297	416,866	-	-	887,576
Garbage Collection	19	-	-	229,597	-	-	-	229,597
Garbage Disposal	20	-	-	126,201	-	-	-	126,201
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	513,757	450,156	693,996	512,803	-	-	2,170,712
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	72,935	-	20,558	10,350	-	-	103,843
--	29	-	-	-	-	-	-	-
Subtotal	30	72,935	-	20,558	10,350	-	-	103,843
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	94,397	-	62,575	845	-	-	157,817
--	35	-	-	-	-	-	-	-
Subtotal	36	94,397	-	62,575	845	-	-	157,817
Recreation and Cultural Services								
Parks and Recreation	37	275,070	15,274	170,357	24,233	-	-	484,934
Libraries	38	88,350	26,504	53,699	68,582	-	-	237,135
Other Cultural	39	25,877	-	15,174	9,692	-	-	50,743
Subtotal	40	389,297	41,778	239,230	102,507	-	-	772,812
Planning and Development								
Planning and Development	41	12,346	-	1,140	-	-	-	13,486
Commercial and Industrial	42	1,819	55,763	70,272	15,000	-	-	142,854
Residential Development	43	4,550	-	1,168	18,000	-	-	23,718
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	18,715	55,763	72,580	33,000	-	-	180,058
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,760,657	628,587	2,220,264	828,314	35,670	-	6,473,492

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	483,262	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	700,114	
Reserves and Reserve Funds	3	705,883	
Subtotal	4	1,405,997	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	800,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	800,000	
Grants and Loan Forgiveness			
Ontario	20	332,497	
Canada	21	650	
Other Municipalities	22	-	
Subtotal	23	333,147	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	149,664	
Investment Income			
From Own Funds	26	-	
Other	27	1,870	
Donations	28	200	
--	30	-	
--	31	-	
Subtotal	32	151,734	
Total Sources of Financing	33	2,690,878	
Applications			
Own Expenditures			
Short Term Interest Costs	34	47,975	
Other	35	3,015,684	
Subtotal	36	3,063,659	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	3,063,659	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	856,043	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	53,277	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	43,140	
- Proceeds From Long Term Liabilities	46	866,180	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	856,043	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	230,054	650	-	1,322,485
Protection to Persons and Property					
Fire	2	-	-	-	1,103
Police	3	-	-	-	55,636
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,718
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	60,457
Transportation services					
Roadways	8	1,946	-	-	235,191
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,946	-	-	235,191
Environmental services					
Sanitary Sewer System	16	16,454	-	-	39,008
Storm Sewer System	17	51,479	-	-	165,100
Waterworks System	18	-	-	-	416,866
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	67,933	-	-	620,974
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	2,383	-	-	3,228
--	35	-	-	-	-
Subtotal	36	2,383	-	-	3,228
Recreation and Cultural Services					
Parks and Recreation	37	30,181	-	-	152,749
Libraries	38	-	-	-	6,581
Other Cultural	39	-	-	-	5,799
Subtotal	40	30,181	-	-	165,129
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	656,195
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	656,195
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	332,497	650	-	3,063,659

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Strathroy T

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		1	\$
General Government	1	479,656	
Protection to Persons and Property			
Fire	2	184,244	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	184,244	
Transportation services			
Roadways	8	13,163	
Winter Control	9	-	
Transit	10	-	
Parking	11	15,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	28,163	
Environmental services			
Sanitary Sewer System	16	1,607,177	
Storm Sewer System	17	466,768	
Waterworks System	18	5,952	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	2,079,897	
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	28,215	
Libraries	38	112,164	
Other Cultural	39	-	
	Subtotal 40	140,379	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	275,554	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	275,554	
Electricity	48	38,000	
Gas	49	-	
Telephone	50	-	
	Total 51	3,225,893	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Strathroy T

For the year ended December 31, 1989.

			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	318,893
: To Canada and agencies			2	-
: To other			3	2,907,000
	Subtotal		4	3,225,893
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	3,225,893
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	3,225,893
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	67
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	67

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Strathroy T

For the year ended December 31, 1989.

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. 1989 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	194,726	419,304		
- general tax rates *	51	-	-		
- special are rates and special charges	52	8,590	5,967		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	4,000	4,610		
Recovered from unconsolidated entities	57	-	-		
- hydro	58	-	-		
- gas and telephone	59	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	207,316	429,881		
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
		\$	\$	\$	\$
1990	60	275,515	443,896	-	-
1991	61	294,212	408,079	-	-
1992	62	293,292	368,574	-	-
1993	63	322,381	329,062	-	-
1994	64	365,477	284,325	-	-
1995-1999	65	1,512,016	618,468	-	-
2000 onwards	79	125,000	132,344	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,187,893	2,584,748	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72			4,500	
1991	73			21,700	
1992	74			28,100	
1993	75			34,600	
1994	76			41,000	
Total	77			129,900	
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Strathroy T

For the year ended December 31, 1989.

		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		497,508	13,532	511,040							
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	4	497,508	13,532	511,040	492,503	13,903	-	4,637	-	511,043	7
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	4	497,508	13,532	511,040	492,503	13,903	-	4,637	-	511,043	7

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Strathroy T

For the year ended December 31, 1989.

		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	1,159	1,385,004	38,245	-	1,423,249	1,360,704	52,764	7,633	-	1,421,101	- 989
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 370	266,442	6,613	-	273,055	271,955	-	1,099	-	273,054	- 371
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2,204	1,219,270	34,048	-	1,253,318	1,211,404	37,930	6,795	-	1,256,129	607
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	237,207	5,887	-	243,094	242,116	-	979	-	243,095	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 1,415	3,107,923	84,793	-	3,192,716	3,086,179	90,694	16,506	-	3,193,379	- 752

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Strathroy T

10
15

		1 \$
Balance at the beginning of the year	1	867,994
Revenues		
Contributions from revenue fund	2	128,200
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	307,958
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	64,215
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	500,373
Expenditures		
Transferred to capital fund	14	705,883
Transferred to revenue fund	15	30,869
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	736,752
Balance at the end of the year for:		
Reserves	23	168,252
Reserve Funds	24	463,363
Total	25	631,615
Analysed as follows:		
Working funds	26	34,343
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	15,447
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	7,375
- roads	35	179,061
- sanitary and storm sewers	36	2,134
- parks and recreation	64	-
- library	65	68,393
- other cultural	66	3,732
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	15,000
- other and unspecified	42	165,271
Lot levies and subdivider contributions	44	106,151
Recreational land (the Planning Act)	46	25,515
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	5,749
--	55	2,444
--	56	-
--	57	
Total	58	631,615

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Strathroy T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,738,582	-
Accounts receivable			
Canada	2	11,425	
Ontario	3	298,812	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	343,296	business taxes
Taxes receivable			
Current year's levies	9	466,124	40,927
Previous year's levies	10	63,819	11,763
Prior year's levies	11	24,966	19,701
Penalties and interest	12	39,746	15,497
Less allowance for uncollectables (negative)	13	- 24,031	- 24,031
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,225,893	
Other long term assets	20	-	-
Total	21	6,188,632	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Strathroy T

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	361,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	1,134,326		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	3,107		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	717,550		
Other	32	44,379		
Other current liabilities	33	50,883		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,132,316		
- special area rates and special charges	35	-		
- benefitting landowners	36	55,577		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	38,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	631,615		
Accumulated net revenue (deficit)				
General revenue	42	157,857		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	701,059		
Libraries	49	1,687		
Cemetaries	50	- 1,988		
Recreation, community centres and arenas	51	15,818		
--	52	3,588		
--	53	- 1,354		
--	54	-		
--	55	-		
Region or county	56	7		
School boards	57	- 752		
Unexpended capital financing / (unfinanced capital outlay)	58	- 856,043		
Total	59	6,188,632		

STATISTICAL DATA

For the year ended December 31, 1989.

1												
1. Number of continuous full time employees as at December 31												
Administration	1	4										
Non-line Department Support Staff	2	9										
Fire	3	1										
Police	4	20										
Transit	5	-										
Public Works	6	19										
Health Services	7	2										
Homes for the Aged	8	-										
Other Social Services	9	-										
Parks and Recreation	10	10										
Libraries	11	2										
Planning	12	-										
Total	13	67										
continuous full time employees December 31												
other												
1												
2. Total expenditures during the year on:												
Wages and salaries	14	1,931,436	2	411,137								
Employee benefits	15	354,132	2	63,952								
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections:	16	6,650,718										
Current year's tax	17	311,732										
Previous years' tax	18	47,292										
Penalties and interest	19	7,009,742										
Subtotal	20	15,783										
Discounts allowed	22	-										
Tax adjustments under section 362 and 363 of the Municipal Act	23	-										
- amounts added to the roll (negative)	24	11,332										
- amounts written off	25	11,276										
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	26	-										
- recoverable from upper tier and school boards	27	-										
- recoverable from general municipal revenues	28	-										
Transfers to tax sale and tax registration accounts	80	-										
The Municipal Elderly Residents' Assistance Act - reductions	29	7,048,133										
- refunds	30	19,126										
Other (specify)	81	-										
Total reductions	30	19,126										
Amounts added to the tax roll for collection purposes only	81	-										
Business taxes written off under subsection 495(1) of the Municipal Act	81	-										
1												
4. Tax due dates for 1989 (lower tier municipalities only)												
Interim billings:	31	1										
Number of installments	32	19890301										
Due date of first installment (YYYYMMDD)	33	0										
Due date of last installment (YYYYMMDD)	34	3										
Final billings:	35	19890601										
Number of installments	36	19891101										
Due date of first installment (YYYYMMDD)	37	\$										
Due date of last installment (YYYYMMDD)	37	-										
Supplementary taxes levied with1990 due date	37	-										
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council									
1	2	3	4									
\$	\$	\$	\$									
Estimated to take place	58	550,000	851,394	125,000	400,000							
in 1990	59	510,000	-	-	510,000							
in 1991	60	450,000	-	-	450,000							
in 1992	61	450,000	-	-	450,000							
in 1993	62	500,000	-	-	500,000							
in 1994	63	2,460,000	851,394	125,000	2,310,000							
Total	63	2,460,000	851,394	125,000	2,310,000							

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	320,728		169,640	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,920	491,300	393,006	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,605	112,141	76,469	
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, 1988					67	-	1,648,783	-	1,648,783
Approved in 1989					68	-	250,000	-	250,000
Financed in 1989					69	-	800,000	-	800,000
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1989					71	-	1,098,783	-	1,098,783
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	7,444,516	8,263,413	9,007,120	10,178,045
									11,195,850