

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39016

MUNICIPALITY OF: Strathroy T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	8,435,364	578,054	3,796,878	4,060,432
Direct water billings on ratepayers -- own municipality	2	1,312,375	-		1,312,375
-- other municipalities	3	28,484	-		28,484
Sewer surcharge on direct water billings -- own municipality	4	231,745	-		231,745
-- other municipalities	5	6,740	-		6,740
Subtotal	6	10,014,708	578,054	3,796,878	5,639,776
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	25,195	-	-	25,195
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	35,545	4,607	18,918	12,020
Ontario Hydro	13	4,294	-	-	4,294
Liquor Control Board of Ontario	14	4,908	-	-	4,908
Other	15	-	-	-	-
Municipal enterprises	16	4,366	-	-	4,366
Other municipalities and enterprises	17	36,651	-	-	36,651
Subtotal	18	110,959	4,607	18,918	87,434
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	485,793	-	-	485,793
Per Household Police	20	185,200	-	-	185,200
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	279,418	-	-	279,418
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	950,411	-	-	950,411
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	491,661			491,661
Canada specific grants	30	1,217			1,217
Other municipalities - grants and fees	31	121,691			121,691
Fees and service charges	32	681,474			681,474
Subtotal	33	1,296,043			1,296,043
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	166,227	-	-	166,227
Fines	37	8,210			8,210
Penalties and interest on taxes	38	102,521			102,521
Investment income - from own funds	39	65,799			65,799
- other	40	67,621			67,621
Sales of publications, equipment, etc	42	2,750			2,750
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	217,960			217,960
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	17,235			17,235
Subtotal	50	648,323	-	-	648,323
TOTAL REVENUE	51	13,020,444	582,661	3,815,796	8,621,987

*For the year ended December 31, 1990.*

## Strathroy T

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I. Own purposes

[illegible]

*For the year ended December 31, 1990.*

## Strathroy T

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

## Strathroy T

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	3,252,190	179,730	74,535	76.224000	89.675000	247,895	16,117	6,684	3,941	57	132	274,826
Separate consolidated													
Total all school board taxation	0						2,432,954	903,621	359,698	53,654	15,934	31,017	3,796,878

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	5,013	-	-	49,456
Protection to Persons and Property					
Fire	2	-	-	-	7,006
Police	3	212,968	-	-	3,195
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,215
Emergency measures	6	-	-	-	-
Subtotal	7	212,968	-	-	24,416
Transportation services					
Roadways	8	109,195	-	81,501	25,000
Winter Control	9	13,772	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	122,967	-	81,501	25,000
Environmental services					
Sanitary Sewer System	16	-	-	-	47,831
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	39,530
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	87,361
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	1,217	-	24,994
--	29	-	-	-	-
Subtotal	30	-	1,217	-	24,994
Social and Family Services					
General Assistance	31	75,057	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	25,310	-	28,190	31,685
--	35	-	-	-	-
Subtotal	36	100,367	-	28,190	31,685
Recreation and Cultural Services					
Parks and Recreation	37	8,350	-	-	46,258
Libraries	38	25,717	-	12,000	7,330
Other Cultural	39	16,279	-	-	8,472
Subtotal	40	50,346	-	12,000	62,060
Planning and Development					
Planning and Development	41	-	-	-	100,104
Commercial and Industrial	42	-	-	-	276,398
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	376,502
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	491,661	1,217	121,691	681,474

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	357,526	82,483	443,588	36,000	-	-	919,597
Protection to Persons and Property								
Fire	2	163,844	45,148	154,674	14,179	-	-	377,845
Police	3	911,127	-	450,808	33,895	-	-	1,395,830
Conservation Authority	4	-	-	-	-	33,331	-	33,331
Protective inspection and control	5	76,528	-	43,823	11	-	-	120,362
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,151,499	45,148	649,305	48,085	33,331	-	1,927,368
Transportation services								
Roadways	8	299,668	493,624	530,952	131,270	-	-	1,455,514
Winter Control	9	25,100	-	32,347	-	-	-	57,447
Transit	10	46,721	-	81,880	-	-	-	128,601
Parking	11	-	-	58,779	-	-	-	58,779
Street Lighting	12	898	-	122,405	16,825	-	-	140,128
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	372,387	493,624	826,363	148,095	-	-	1,840,469
Environmental services								
Sanitary Sewer System	16	94,937	-	226,840	-	-	-	321,777
Storm Sewer System	17	-	-	-	72,561	-	-	72,561
Waterworks System	18	299,766	-	219,916	1,640,255	-	-	2,159,937
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	533,049	-	-	-	533,049
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	394,703	-	979,805	1,712,816	-	-	3,087,324
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	73,012	-	18,658	12,765	-	-	104,435
--	29	-	-	-	-	-	-	-
Subtotal	30	73,012	-	18,658	12,765	-	-	104,435
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	91,567	-	53,193	2,131	-	-	146,891
--	35	-	-	-	-	-	-	-
Subtotal	36	91,567	-	53,193	2,131	-	-	146,891
Recreation and Cultural Services								
Parks and Recreation	37	186,479	12,310	44,583	142,412	-	-	385,784
Libraries	38	97,761	26,406	47,418	30,717	-	-	202,302
Other Cultural	39	156,598	3,824	262,381	6,000	-	-	428,803
Subtotal	40	440,838	42,540	354,382	179,129	-	-	1,016,889
Planning and Development								
Planning and Development	41	14,727	55,617	72,706	645	-	-	143,695
Commercial and Industrial	42	-	-	28,903	61,005	-	-	89,908
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	14,727	55,617	101,609	61,650	-	-	233,603
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,896,259	719,412	3,426,903	2,200,671	33,331	-	9,276,576

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	860,172	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,036,028	
Reserves and Reserve Funds	3	95,600	
Subtotal	4	2,131,628	
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	976,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	976,000	
Grants and Loan Forgiveness			
Ontario	20	267,376	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	267,376	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	3,375,004	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,185,010	
Subtotal	36	3,185,010	
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	3,185,010	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	670,178	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	73,879	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	454,563	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	46,045	
- -	48	243,449	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	670,178	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	36,608	-	-	133,640
Protection to Persons and Property					
Fire	2	17,297	-	-	31,476
Police	3	-	-	-	33,895
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11
Emergency measures	6	-	-	-	-
Subtotal	7	17,297	-	-	65,382
Transportation services					
Roadways	8	37,500	-	-	233,623
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	16,825
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	37,500	-	-	250,448
Environmental services					
Sanitary Sewer System	16	44,046	-	-	-
Storm Sewer System	17	120,695	-	-	429,729
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	2,090,681
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	164,741	-	-	2,520,416
Health Services					
Public Health Services	24	-	-	-	9,434
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	9,434
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	86
Day Nurseries	34	6,640	-	-	8,685
--	35	-	-	-	-
Subtotal	36	6,640	-	-	8,771
Recreation and Cultural Services					
Parks and Recreation	37	4,590	-	-	51,281
Libraries	38	-	-	-	30,410
Other Cultural	39	-	-	-	35,138
Subtotal	40	4,590	-	-	116,829
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	80,090
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	80,090
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	267,376	-	-	3,185,010

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Strathroy T
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		1	\$
General Government	1	1,371,820	
Protection to Persons and Property			
Fire	2	164,580	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	164,580
Transportation services			
Roadways	8	9,877	
Winter Control	9	-	
Transit	10	-	
Parking	11	11,263	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	21,140
Environmental services			
Sanitary Sewer System	16	1,545,526	
Storm Sewer System	17	428,566	
Waterworks System	18	4,464	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,978,556
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	21,185	
Libraries	38	98,356	
Other Cultural	39	-	
	Subtotal	40	119,541
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	232,741	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	232,741
Electricity	48	34,000	
Gas	49	-	
Telephone	50	-	
	Total	51	3,922,378

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Strathroy T

For the year ended December 31, 1990.

			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	279,634
: To Canada and agencies			2	-
: To other			3	3,642,744
	Subtotal		4	3,922,378
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	3,922,378
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	3,922,378
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Strathroy T
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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. 1990 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	275,516	443,896				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities	55	4,000	4,148				
- hydro	57	-	-				
- gas and telephone	56	-	-				
--	58	-	-				
--	59	-	-				
--	59	-	-				
Total	78	279,516	448,044				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	350,212	525,199	-	-	4,000	3,740
1992	61	355,292	478,974	-	-	5,000	3,300
1993	62	392,381	432,022	-	-	5,000	2,750
1994	63	443,477	379,425	-	-	6,000	2,200
1995	64	447,659	330,020	-	-	6,000	1,540
1996-2000	65	1,899,357	746,532	-	-	8,000	770
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,888,378	2,892,172	-	-	34,000	14,300
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1991						72	-
1992						73	-
1993						74	-
1994						75	-
1995						76	-
						77	-
Total							-
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Strathroy T

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For the year ended December 31, 1990.

		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		567,406	15,289	582,695							
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	7	567,406	15,289	582,695	563,492	14,562	-	4,607	-	582,661	- 27
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	7	567,406	15,289	582,695	563,492	14,562	-	4,607	-	582,661	- 27



1990 FINANCIAL INFORMATION RETURN

Municipality

Strathroy T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	- 989	1,712,590	50,429	-	1,763,019	1,711,365	44,509	8,866	-	1,764,740	732
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 371	334,986	5,107	-	340,093	340,092	1,762	1,597	-	343,451	2,987
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	607	1,389,661	40,939	-	1,430,600	1,383,110	39,645	7,165	-	1,429,920	- 73
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	270,696	4,130	-	274,826	274,826	1,569	1,290	-	277,685	2,860
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 752	3,707,933	100,605	-	3,808,538	3,709,393	87,485	18,918	-	3,815,796	6,506

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Strathroy T

10  
15

		1	
		\$	
Balance at the beginning of the year	1	631,615	
Revenues			
Contributions from revenue fund	2	164,643	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	260,393	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	60,297	
- other	6	61,843	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	547,176	
Expenditures			
Transferred to capital fund	14	95,600	
Transferred to revenue fund	15	217,960	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	313,560	
Balance at the end of the year for:			
Reserves	23	163,683	
Reserve Funds	24	701,548	
Total	25	865,231	
Analysed as follows:			
Working funds	26	28,161	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	5,182	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	91,592	
- roads	35	116,110	
- sanitary and storm sewers	36	-	
- parks and recreation	64	106,874	
- library	65	-	
- other cultural	66	15,506	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	61,066	
- other and unspecified	42	65,928	
Lot levies and subdivider contributions	44	269,075	
Recreational land (the Planning Act)	46	27,892	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	74,506	
Waste Site	53	3,339	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	865,231	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Strathroy T

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	843,022	-
Accounts receivable			
Canada	2	13,694	
Ontario	3	360,418	
Region or county	4	-	
Other municipalities	5	90,328	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	424,975	business taxes
Taxes receivable			
Current year's levies	9	655,135	91,094
Previous year's levies	10	301,622	41,940
Prior year's levies	11	47,126	6,553
Penalties and interest	12	95,177	13,234
Less allowance for uncollectables (negative)	13	- 75,032	- 75,032
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	933,478	
Other current assets	18	33,279	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,922,378	
Other long term assets	20	-	-
Total	21	7,645,600	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Strathroy T
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For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,677,000		833,000
- capital - Ontario	23	718,875		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	4,215		
Region or county	28	10,281		
Other municipalities	29	-		
School Boards	30	68,359		
Trade accounts payable	31	800,054		
Other	32	12,242		
Other current liabilities	33	11,457		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,844,820		
- special area rates and special charges	35	-		
- benefitting landowners	36	43,558		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	34,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	865,231		
Accumulated net revenue (deficit)				
General revenue	42	59,273		
Special charges and special areas (specify)				
--	43	9		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	150,269		
Libraries	49	9,674		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 27		
School boards	57	6,506		
Unexpended capital financing / (unfinanced capital outlay)	58	- 670,178		
Total	59	7,645,600		

STATISTICAL DATA

For the year ended December 31, 1990.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	10	
Fire	3	1	
Police	4	21	
Transit	5	-	
Public Works	6	20	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	10	
Libraries	11	2	
Planning	12	-	
Total	13	68	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	2,064,379	378,957
Employee benefits	15	378,504	58,946
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	7,831,744	
Previous years' tax	17	270,545	
Penalties and interest	18	42,237	
Subtotal	19	8,144,526	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		37,357	
- recoverable from general municipal revenues	25	42,223	
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	8,224,106	
Amounts added to the tax roll for collection purposes only	30	382	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19900301	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19900629	
Due date of last installment (YYYYMMDD)	36	19901130	
		\$	
Supplementary taxes levied with1994 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
Estimated to take place		1 \$	2 \$
in 1992	58	946,834	-
in 1993	59	4,137,825	-
in 1994	60	1,684,686	-
in 1995	61	1,973,123	-
in 1996	62	2,539,417	-
Total	63	11,281,885	300,000

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	319,555	176,250	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	3,554	725,874	586,501			
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	
	--	41	-	-	-	-	-	
	--	42	-	-	-	-	-	
	--	43	-	-	-	-	-	
	--	64	-	-	-	-	-	
Sewer					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	3,454	141,710	90,035			
	In other municipalities (specify municipality)							
	--	45	-	-	-	-	-	
	--	46	-	-	-	-	-	
	--	47	-	-	-	-	-	
	--	48	-	-	-	-	-	
	--	65	-	-	-	-	-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					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, 1989					67	-	848,783	-
Approved in 1990					68	-	125,000	-
Financed in 1990					69	-	973,783	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1990					71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1991	1992	1993	1994
					1	2	3	4
					\$	\$	\$	\$
					73	8,509,497	8,834,379	9,099,410
								9,372,393
								9,653,564